FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 37 of 70

			1.116 2	37 of 70						
	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We	mand	R	ssets that W epurchased eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$260,550.00				NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$226,323.53	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,134,282.47	100%	0	\$0.00		0	\$0.00
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	†		_		i e	0	\$0.0
Total			48	\$12,009,887.21	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CF75			1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.0

	ACCESS NATIONAL BANK						ı		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA	. 0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$1,299,609.87	12.11%	$\boldsymbol{\tau}$		NA	.0	1
Total		160	\$10,728,265.89	100%	0	\$0.00		0	\$0.0
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87%	0	\$0.00	NA	.0	\$0.0
		3	\$854,650.00	4.98%	0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY					ſ		
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00		\$0.00	NA	Ш.	\$0.00
	Unavailable	32	\$8,993,938.00	1 1	\$0.00	NA	0	\$0.00
Total		64	\$17,149,597.45	100% 0	\$0.00	!	0	\$0.00
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31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$408,173.00		\$0.00	NA	0	\$0.00
	Unavailable	26			\$0.00	NA	0	\$0.00
Total		40	\$10,074,445.77	100% 0	\$0.00	!	0	\$0.00
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$239,948.77	6.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29		\$0.00	NA		\$0.00
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95% 0	\$0.00	NA	0	\$0.0
		3	\$452,501.27	12.26% 0	\$0.00	NA	0	\$0.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$312,630.36		П	\$0.00	NA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,692,283.62	100%	0	\$0.00		0	\$0.00
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31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,860,286.68			\$0.00		0	\$0.0
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$857,553.45	17.99%		\$0.00	NA		\$0.0
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL	2	\$487,000.00	10.21%	0	\$0.00	NA	0	\$0.0

	FEDERAL CREDIT UNION							
Total		22	\$4,765,740.53	100% 0	\$0.00		0	\$0.0
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31417CFD2	BANNER BANK COLE TAYLOR BANK	1	\$297,000.00 \$116,011.92	3.09% 0 1.21% 0			-	\$0.0 \$0.0
 	COMMUNITY FIRST	1	φ110,011.92	1.21%	φυ.υυ	INA	V	\$0.0
	CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$310,800.00	3.24% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	23	\$3,794,250.88	39.52% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$194,000.00			NA	0	\$0.0
<u> </u>	UMPQUA BANK	2	\$354,391.32	3.69% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$895,200.00	9.33% 0	\$0.00	NA	0	\$0.0
Total		54	\$9,600,817.65	100% 0	\$0.00		0	\$0.0

31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41% 0	\$0.00	NA	0 \$0.0
	CENTRAL STATE BANK	1	\$177,000.00	3.99% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08% 0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18% 0	\$0.00	NA	0 \$0.0
	FREMONT BANK	1	\$411,786.00	9.29% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	1	\$190,000.00	4.29% 0	\$0.00	NA	0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53% 0	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87% 0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49% 0	\$0.00	NA	0 \$0.0
	PATELCO CREDIT UNION	2	\$471,805.00	10.65% 0	\$0.00	NA	0 \$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$308,247.04				
Total		23	\$4,432,073.68	100% 0	\$0.00		0 \$0.0
			·	4 0	*:0.00		+0.0
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09% 0	\$0.00	NA	0 \$0.0
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83% 0	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55% 0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$113,059.00	3.06% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK	4	\$385,059.17	10.42% 0	\$0.00	NA	0 \$0.0
		1	\$149,148.58	4.04% 0	\$0.00	NA	0 \$0.0

L	LAKE MORTGAGE COMPANY INC.						<u> </u>
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	2	\$309,723.00	8.38% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31		\$0.00	NA 0	
	SAHARA MORTGAGE	2	\$478,808.00	12.96% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	3	\$360,045.00	9.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$632,066.91	17.1% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,695,099.08	100% 0	\$0.00	0	\$0.0
31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$137,259.00	10.45% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$172,640.00	13.15% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89		\$0.00	NA 0	
	Unavailable	1	\$82,589.36	6.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,312,889.52	100% 0	\$0.00	0	\$0.00
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS	1	\$290,000.00	0.19% 0	\$0.00	NA 0	\$0.0

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ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.
 AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.
 AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00						\$0.
ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.
 AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
	2	\$475,000.00				NA		\$0

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AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00				NA	0	\$0.00
BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%		·	NA	0	\$0.00
BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00						\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	0	\$0.00	NA	0	\$0.00

T .						
CITIZENS COMMUNITY BA	ANK 1	\$218,000.00	0.14% 0	\$0.00	NA	\$0.0
CITIZENS FINAN BANK		\$179,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	E 1	\$223,000.00	0.15% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	C. 4	\$1,108,241.00	0.74% 0	\$0.00	NA	\$0.0
COLORADO EAS BANK & TRUST	ST 1	\$184,001.97	0.12% 0	\$0.00	NA	\$0.0
COMMERCIAL E OF TEXAS, N.A.	BANK 1	\$212,800.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY FI CREDIT UNION (FLORIDA		\$213,750.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14% 0	\$0.00	NA	\$0.0
CORTRUST BAN	K 1	\$234,500.00	0.16% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25% 0	\$0.00	NA	\$0.0
CREDIT UNION (COLORADO	OF 1	\$217,000.00	0.14%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FO SAVINGS	OR 3	\$689,649.42	0.46% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$558,000.00	0.37% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE COI D/B/A 1ST ADVANTAGE MORTGAGE	RP. 8	\$2,148,277.23	1.43% 0			
DUBUQUE BANI AND TRUST COMPANY	3	\$762,700.00	0.51% 0	\$0.00	NA	\$0.0
DUPAGE CREDI' UNION	Г 1	\$211,130.00	0.14% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21% 0	\$0.00	NA	\$0.0
FARMERS BANK CAPITAL TRUST		\$215,000.00	0.14% 0	\$0.00	NA	\$0.0
FARMERS STAT BANK	E 1	\$195,173.87	0.13% 0	\$0.00	NA	\$0.0
FIDELITY BANK	1	\$181,750.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE						

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FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00) NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00) NA	0	\$0.0
FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3						П	
FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00) NA	0	\$0.0
FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00		Ц			Ш	
GEO-CORP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0

				_		7		
GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$1,959,500.00			\$0.00			\$0.0
HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,800.00						\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00						\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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LEA COUNTY STATE BANK								
LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0

NORTH SHORE								
BANK, A CO-OPERATIVE		1	ı [
BANK		1	ı [$ \cdot $	
NORTHWEST			i	П			巾	
FEDERAL CREDIT	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0.0
UNION		l	1				Ц	
NORTHWESTERN			,	$\lceil \rceil$			$\overline{\cap}$	
MORTGAGE	3	\$714,335.63	0.47%	0	\$0.00	NA	0	\$0.00
COMPANY				Ц			Ц	
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING	[₁	\$226,500.00	0.15%	ا	\$0.00	NA	٥	\$0.0
COMPANY	1	\$440,500.00	0.15 /0	U	φυ.υυ	17/2	Ц	ψυ.υ.
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC		<u> </u>		$\lceil \rceil$			$\bar{ }$	
COMMUNITY	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	igsquare	<u> </u>	<u> </u>	Ц			4	
PAPER CITY		1	ı [1]		
SAVINGS	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	igwdapper	 		Ц			4	
PENTAGON		13.132.116.04			* 0.00			* 0.0
FEDERAL CREDIT	9	\$2,102,116.04	1.4%	Û	\$0.00	NA	0	\$0.0
UNION PEOPLES DANK	$\vdash \vdash \vdash$	 		H		 	+	
PEOPLES BANK,	ا ا	\$462.000.00	0.2107		фО ОО	NT A		ቀለ ሰ
NATIONAL	2	\$462,000.00	0.31%	U	\$0.00	NA	U	\$0.0
ASSOCIATION DINNACLE CARITAL	$\vdash \vdash \vdash$	 		H		 	十	
PINNACLE CAPITAL MORTGAGE	3	¢615.750.00	0.41%	م	90.00	NIA	2	90.0
MORTGAGE CORPORATION	ی	\$615,750.00	U.4170	U	\$0.00	NA	U	\$0.0
POPULAR	\vdash	 		H			十	
MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON	\vdash	 	1	H			十	
STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT			- 	H			巾	
UNION	1	\$223,014.90	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	n	\$0.0
PRIMEWEST	-	Ψοσο,σοσοιο	0.22,	Й	Ψ Ο	1	Й	
MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ12.,	0	$ \tilde{\ } $	4	- ·	Ŭ	₹ -
PROVIDENT CREDIT		±=== 000 00	~ ~ ~ ~ ~	Ŭ	*** 00		Ц	* 2.0
UNION	2	\$372,000.00	0.25%	O	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL		\$533.553.36	2250		\$0.00	NA	Д	Φ0.0
CREDIT UNION	2	\$533,563.26	0.35%	U	\$0.00	NA		\$0.0
REDWOOD CAPITAL		\$224,000,00	0.1507		ΦΩ ΩΩ	D.T.A		<u></u>
BANK	1	\$224,000.00	0.15%	U	\$0.00	NA	ľΙ	\$0.0
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$252,945.00	t	-				\$0.0
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	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3							\$0.0
	SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0.0
_	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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CROSS PLAINS				Ц			Ц	
STEARNS LENDING, INC.	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	4	\$972,379.43	0.65%	0	\$0.00	NA	0	\$0.0

	UNION]							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12		Ш	\$0.00	NA		
<u> </u>	WILSHIRE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WINGS FINA	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$224,008.69		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	112			-	\$0.00	NA	0	\$0.0
Total		579	\$150,454,755.40	100%	0	\$0.00		0	\$0.0
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,185,457.43	100%	0	\$0.00		0	\$0.0
			†245 000 00		H	20.00	37.4	Ļ	* 0.6
31417CFK6		3	\$346,000.00	18.71%	0	\$0.00	NA	O	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$223,500.00	12.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,850.00	50.11% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,325.00	100% 0	\$0.00		0	\$0.0
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,680.00	50.42% 0		NA	0	\$0.00
Total		26	\$3,555,824.75	100% 0	\$0.00		0	\$0.00
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,590.00	4.86% 0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$506,800.00	37.52% 0	\$0.00	NA	0	\$0.00
Total		20		1 1			0	
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31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2% 0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27% 0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02% 0	\$0.00	NA	.0	\$0.00
<u></u>	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,649,539.46	45.01% 0	\$0.00	NA	0	\$0.0
Total		107	\$10,326,769.08	100% 0	\$0.00		0	\$0.0
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83% 0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53% 0	\$0.00	NA	0	\$0.0
		10	\$1,163,526.00	12.29% 0	\$0.00	NA	0	\$0.0

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	BOKF, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.27% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,505,357.75	58.18% 0	\$0.00	NA	0	\$0.00
Total		81	\$9,464,218.68	100% 0	\$0.00		0	\$0.0
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31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,219.55	0.59% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$260,700.00	1.22% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$147,500.00	0.69% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,500.00				Н	\$0.00
	Unavailable	75	\$10,280,298.05					\$0.0
Total		157	\$21,442,344.98	100% 0	\$0.00		0	\$0.0
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31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71% 0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	0	\$0.0
Total		105	\$16,962,973.39	100%	0	\$0.00		0	\$0.0
31417CFS9	AMERICAN INTERNET	3	\$219,500.00	3.02%	0	\$0.00	NA	0	\$0.0
01417CF39	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	3	\$197,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CORPORATION ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$0.0
		1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00		4	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0.0

Total		109	\$7,273,362.72	100% 0	\$0.00	0	\$0.0
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$85,660.78	3.25% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,000.00	3.99% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$195,000.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$566,067.48	1	\$0.00	NA 0	\$0.00
Total		27	\$2,633,455.65	100% 0	\$0.00	0	\$0.00
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$717,193.89	1 1	\$0.00	NA 0	\$0.0
Total		13	\$1,529,006.74	100% 0	\$0.00	0	\$0.0
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$240,701.56	14.81% 0	\$0.00	NA 0	\$0.0
		1	\$142,505.00	8.77% 0	\$0.00	NA 0	\$0.0

	CUNNINGHAM AND COMPANY						
	Unavailable	4	\$562,459.28	34.6% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,625,578.64	100% 0	\$0.00	0	\$0.00
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$172,626.26	11.61% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$814,331.90	54.78% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,486,558.16	100% 0	\$0.00	0	\$0.00
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,936.26	1.72% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$40,762.61	1.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$75,000.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$962,846.38	27.12% 0	\$0.00	NA 0	\$0.0
Total		60	\$3,549,237.97	100% 0	\$0.00	0	\$0.0
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4% 0	\$0.00	NA 0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0.00

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BAY FEDERAL CREDIT UNION						
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00	NA	\$0.00
BERKSHIRE CO SAVINGS BANK		\$292,000.00	0.12% 0	\$0.00	NA	\$0.00
BOEING EMPLO CREDIT UNION	4	\$729,387.65	0.29% 0	\$0.00	NA	\$0.00
BROKER SOLU' INC. DBA NEW AMERICAN FUI	5	\$1,670,550.00	0.66% 0	\$0.00	NA	\$0.00
BRYN MAWR T COMPANY THE	- 3	\$1,055,000.00	0.42% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVING BANK		\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 5	\$1,154,700.00	0.46% 0	\$0.00	NA	\$0.00
CARROLLTON	BANK 1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
CASHCALL, INC	C. 46	\$15,585,429.37	6.15% 0	\$0.00	NA	\$0.00
CASTLE & COO MORTGAGE, LI	1 7	\$1,242,660.00	0.49% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREI UNION	DIT 1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00
CENTRAL PACI BANK	FIC 2	\$514,000.00	0.2% 0	\$0.00	NA	\$0.00
CENTRAL STAT BANK	TE 2	\$590,000.00	0.23% 0	\$0.00	NA	\$0.00
CENTRIS FEDEI CREDIT UNION		\$204,000.00	0.08% 0	\$0.00	NA	\$0.00
CHERRY CREEI MORTGAGE COMPANY	7	\$2,264,222.88	0.89% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION		\$243,920.00	0.1% 0	\$0.00	NA	\$0.00
CLINTON SAVII BANK	NGS 1	\$217,356.64	0.09% 0	\$0.00	NA	\$0.00
CMG MORTGAG	GE, 2	\$602,750.00	0.24% 0	\$0.00	NA	\$0.00
COASTAL FEDE CREDIT UNION	6	\$1,830,060.52	0.72% 0	\$0.00	NA	\$0.00

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COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69% (\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$407,500.00	0.16%	\$0.00	NA	\$0.0
DEAN COOPERATIV BANK	E 1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	Y 2	\$533,690.63	0.21%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.0
DIME BANK	1	\$354,000.00	0.14%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	\$0.00	NA (\$0.0
DURANT BANK ANI TRUST COMPANY	2	\$475,600.00	0.19%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.16% (\$0.00	NA (\$0.0
ELEVATIONS CU	4	\$984,277.00	0.39%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25% (\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 4	\$1,432,308.00	0.56% (\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	\$0.00	NA	\$0.0

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FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$249,631.70	0.1%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
OAK BANK	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	3	\$812,000.00	0.32%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%		1	
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%			
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$252,800.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,042,219.00	0.41%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$490,583.22	0.19%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	\$0.00	NA	\$0.00

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1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.0
6	\$2,012,500.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$218,691.43	0.09%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
7	\$2,454,600.00	0.97%	0	\$0.00	NA	0	\$0.0
21	\$7,041,165.44	2.78%	0	\$0.00	NA	0	\$0.0
4	\$1,069,606.67	0.42%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$635,458.25	0.25%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
14	\$4,530,674.91	1.79%	0	\$0.00	NA	0	\$0.0
1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$416,898.46	0.16%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1 1 1 7 2 1 1 4 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$255,000.00 1 \$546,250.00 6 \$2,012,500.00 1 \$340,000.00 1 \$218,691.43 1 \$260,000.00 1 \$408,100.00 1 \$200,000.00 7 \$2,454,600.00 21 \$7,041,165.44 4 \$1,069,606.67 1 \$250,000.00 2 \$635,458.25 1 \$360,000.00 2 \$635,458.25 1 \$360,000.00 2 \$416,898.46	1 \$255,000.00 0.1% 1 \$546,250.00 0.22% 6 \$2,012,500.00 0.79% 1 \$340,000.00 0.13% 1 \$218,691.43 0.09% 1 \$260,000.00 0.16% 1 \$408,100.00 0.16% 1 \$200,000.00 0.97% 21 \$7,041,165.44 2.78% 4 \$1,069,606.67 0.42% 1 \$250,000.00 0.1% 2 \$635,458.25 0.25% 1 \$360,000.00 0.14% 1 \$4,530,674.91 1.79% 2 \$380,700.00 0.25% 2 \$380,700.00 0.15% 2 \$416,898.46 0.16%	1 \$255,000.00 0.1% 0 1 \$546,250.00 0.22% 0 6 \$2,012,500.00 0.79% 0 1 \$340,000.00 0.13% 0 1 \$218,691.43 0.09% 0 1 \$260,000.00 0.1% 0 1 \$408,100.00 0.16% 0 1 \$200,000.00 0.08% 0 7 \$2,454,600.00 0.97% 0 21 \$7,041,165.44 2.78% 0 4 \$1,069,606.67 0.42% 0 1 \$250,000.00 0.1% 0 2 \$635,458.25 0.25% 0 1 \$360,000.00 0.14% 0 1 \$4,530,674.91 1.79% 0 2 \$380,700.00 0.25% 0 2 \$380,700.00 0.15% 0	1 \$255,000.00 0.1% 0 \$0.00 1 \$546,250.00 0.22% 0 \$0.00 6 \$2,012,500.00 0.79% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 1 \$218,691.43 0.09% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$408,100.00 0.16% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$7,041,165.44 2.78% 0 \$0.00 2 \$635,458.25 0.25% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$4,530,674.91 1.79% 0 \$0.00 2 \$380,700.00 0.25% 0 \$0.00 2 \$380,700.00 0.15% 0 \$0.00 2 \$416,898.46 0.16% 0 \$0.00	1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$546,250.00 0.22% 0 \$0.00 NA 6 \$2,012,500.00 0.79% 0 \$0.00 NA 1 \$340,000.00 0.13% 0 \$0.00 NA 1 \$218,691.43 0.09% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$408,100.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.97% 0 \$0.00 NA 21 \$7,041,165.44 2.78% 0 \$0.00 NA 4 \$1,069,606.67 0.42% 0 \$0.00 NA 2 \$635,458.25 0.25% 0 \$0.00 NA 1 \$44,530,674.91 1.79% 0 \$0.00 NA 2 \$380,700.00 0.15% 0 \$0.00 NA 2 \$380,700.00 0.15% 0 \$0.00 NA 2 \$380,700.00 0.15% 0 \$0.00 NA	1 \$255,000.00

UNION							Ш	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	O	\$0.0
STEARNS LENDING, INC.	5	\$1,575,304.50	0.62%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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TRUMARK FINANCIAL CREDIT UNION							
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31% (\$0.00) NA	0	\$0.00
UMPQUA BANK	5	\$1,160,800.00	0.46% (\$0.00) NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	\$0.00) NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	\$0.00) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	\$0.00) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14% (\$0.00) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12% (\$0.00) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34%	\$0.00) NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	\$0.00) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16% (\$0.00) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49% (\$0.00) NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	\$0.00) NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22%	\$0.00) NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	\$0.00) NA	0	\$0.00
WESTBURY BANK	1	\$257,000.00	0.1%	\$0.00) NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	\$0.00) NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00) NA	0	\$0.00
WILSHIRE BANK	1	\$239,322.52	0.09% (\$0.00) NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	194	\$58,428,617.08	23.06% 0	\$0.00	NA 0	\$0.0
Total		841	\$253,550,913.94	100% 0	\$0.00	0	\$0.0
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$411,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$229,668.61	0.23% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$239,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$315,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00		\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL	1	\$385,000.00	0.39% 0	\$0.00	NA 0	\$0.0

COMPANY, L PARTNERSHI						
CASHCALL, I	NC. 23	\$8,033,482.07	8.06% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65% 0	\$0.00	NA	\$0.0
CHERRY CRE MORTGAGE COMPANY	EEK 1	\$209,000.00	0.21% 0	\$0.00	NA	\$0.0
CMG MORTG INC	AGE, 1	\$245,250.00	0.25% 0	\$0.00	NA	\$0.0
COASTAL FE CREDIT UNIC		\$324,000.00	0.33% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE,	INC. 8	\$2,637,520.00	2.65% 0	\$0.00	NA	\$0.0
CORNERSTO MORTGAGE	INC.	\$250,000.00	0.25% 0	·		
CORTRUST B		\$307,000.00	0.31% 0	\$0.00	NA	\$0.0
CREDIT UNIO MORTGAGE ASSOCIATIO	1	\$225,000.00	0.23% 0	\$0.00	NA	\$0.0
DELTA COM CREDIT UNIO	MUNITY ₁	\$184,500.00	0.19% 0	\$0.00	NA	\$0.
DORT FEDER CREDIT UNIO		\$184,800.00	0.19% 0	\$0.00	NA	\$0.
DUBUQUE BA AND TRUST COMPANY	ANK 6	\$1,957,100.00	1.96% 0	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATIO	DN 1	\$625,500.00	0.63% 0	\$0.00	NA	\$0.
FIDELITY BA MORTGAGE	NK 3	\$617,600.00	0.62% 0	\$0.00	NA	\$0.
FIRST CITIZE BANK & TRU COMPANY O	ST 2	\$432,500.00	0.43% 0	\$0.00	NA	\$0.
FIRST CITIZE BANK NA	NS 2	\$410,160.00	0.41% 0	\$0.00	NA	\$0.
FIRST ENTERTAINN CREDIT UNIO		\$375,000.00	0.38% 0	\$0.00	NA	\$0.
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 3	\$890,650.00	0.89% 0	\$0.00	NA	\$0.
FIRST HAWA BANK	IIAN 2	\$873,750.00	0.88%	\$0.00	NA	\$0.
	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04% (\$0.00		
FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA (0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00		
HOME LOAN CENTER, INC.	2	\$574,500.00	0.58%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA (0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00			\$0.00		
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA (0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17% (0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$1,507,500.00	1.51%	0	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29% (0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00		
MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA (\$0.0
	1	\$183,100.00	0.18%	0	\$0.00	NA (\$0.0
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MEMBERS MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21% (0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18% (0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,469,000.00	1.47% (0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94% (0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION					<u> </u>	<u> </u>		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$447,533.66	0.45%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$0.0
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	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00	NA	. 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	WILSHIRE BANK	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	90	\$27,241,184.79			\$0.00		0	
Total	!	326	\$99,625,861.99	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$271,308.53	0.36%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5%	0	\$0.00	NA	. 0	\$0.0
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AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$220,895.24						\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00	NA	0	\$0.00
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$402,388.44		0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$332,600.00		1			0	\$0.0
INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26						
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38						
SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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	STATE LS SERVICE NY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. JAM MORTG CORPOR	AGE	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.0
STERLII BANK	NG SAVINGS	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.0
SUBURI MORTG COMPA MEXICO	AGE NY OF NEW	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.00
SUN AM MORTG COMPA		2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.0
SUNTRU MORTG	JST AGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.0
TELCON UNION	M CREDIT	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0.0
TOWER CREDIT	FEDERAL UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0.0
TRAVIS UNION	CREDIT	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0.0
	A BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0.0
UNITED TRUST	BANK &	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0.0
UNITED FINANC SERVIC		1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.0
UNITUS COMMU CREDIT	INITY	1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0.0
W.J. BRA MORTG CAPITA		3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0.0
W.J. BRA MORTG CAPITA	AGE	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0.00
WASHIN STATE I CREDIT	EMPLOYEES	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0.00
WATER MORTG	STONE AGE CORP.	2	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.00
WELLS BANK, N		1	\$186,243.49	0.25%	0	\$0.00	NA	0	\$0.0
	EDERAL	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.0
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	CREDIT UNION								
	Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA	0	\$0.0
Total		328	\$75,669,533.22	100%	0	\$0.00		0	\$0.0
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1 11 \$170.575	\$170,575.00	0.23%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	11	\$3,305,935.86	4.37%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS	2	\$339,998.50	0.45%	0	\$0.00	NA	0	\$0.0

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CORPORATION								
FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35%	0	\$0.00	NA	O	\$0.0
HOMEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	O	\$0.0
MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	O	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0.0

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DEDWOOD CREDE		I				1
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	\$0.00	NA	0 \$0.0
 REGIONS BANK	5	\$1,068,923.05	1.41%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$477,400.00	0.63%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69% (\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	\$0.00	NA	0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$214,716.88	0.28%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$268,000.00				
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02%	\$0.00	NA	0 \$0.0
77 '1 1 1	35	\$7,910,451.52	10.48% 0	\$0.00	NA	0 \$0.0
 Unavailable	33	\$1,310,431.32	10.40%	<u> </u>	11/7	<u> </u>

Total

31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69%					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$6,456,095.67	8.58%	0	\$0.00	NA	0	\$0.0
Total	·	365	\$75,283,059.21	100%	-	·		0	\$0.00
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31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%		·			
<u> </u>	PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.0
Total		363	\$72,032,755.96	100%	0	\$0.00		0	\$0.0
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%		\$0.00	NA	Ц	\$0.0
	PNC BANK, N.A.	10	\$2,198,317.94	4.79%		\$0.00	NA	0	\$0.0
Total		219	\$45,890,486.08	100%	0	\$0.00		0	\$0.0
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.0
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	CONSUMERS COOPERATIVE CREDIT UNION								I
	CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
]	COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0.0
(CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$189,000.00		Н	·		Н	
	DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64% (0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.0

BANK							Ц	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION								
HOME LOAN CENTER, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	O	\$0.0
ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$759,000.00	1.01%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00					Н	\$0.0
MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$517,750.00	0.69%	0	\$0.00	NA	o	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	O	\$0.0
	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.0

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METRO CREDIT UNION								
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0.00
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PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	·			\$0.00		П	\$0.00
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$767,679.00	1.02%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$16,164,049.63		1	\$0.00	NA	0	\$0.0
	328	\$75,344,087.89	100%	0	\$0.00		0	\$0.0
AMERICAN								
MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	·		Щ	\$0.00	NA	0	\$0.0
	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE, INC UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. 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STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE MORTGAGE MORTGAGE CORPINAL WESCOM CENTRAL CREDIT UNION WESTCONSIN CRE

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	CONSUMERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,399,811.17	49.26% 0	\$0.00	NA	0	\$0.00
Total		51	\$8,935,378.88	100% 0	\$0.00		0	\$0.00
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31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1% 0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$828,900.00	2.3% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,662,822.03		\$0.00	NA	0	\$0.00
Total		159	\$36,075,906.06	100% 0	\$0.00		0	\$0.00
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65% 0	\$0.00	NA	0	\$0.0
		5	\$1,323,536.63	26.24% 0	\$0.00	NA	0	\$0.0

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	MUTUAL OF OMAHA BANK							
	STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,494,976.36	29.63% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,044,277.99	100% 0	\$0.00		0	\$0.00
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31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$916,499.00	4.54% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$584,500.00	2.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,134,300.00	45.28% 0	\$0.00	NA	0	\$0.00
Total		71	\$20,176,001.92	100% 0	\$0.00		0	\$0.0
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31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$502,400.00	2.63% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,492,600.00	7.81% 0			Ш	\$0.00
	Unavailable	25	\$6,925,114.64	36.25% 0			0	\$0.00
Total		67	\$19,107,788.64	100% 0	\$0.00		0	\$0.00
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31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41% 0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	4	\$804,421.41	9.75% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,289,075.33	52% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,249,716.54	100% 0	\$0.00		0	\$0.00
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$220,300.00	1.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,165,757.22	62.23% 0	\$0.00	NA	0	\$0.00
Total		58	\$13,118,840.51	100% 0	\$0.00		0	\$0.00
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31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54% 0	\$0.00	NA	0	\$0.00

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1	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
10	\$2,986,000.00	1.92%	0	\$0.00	NA	0	\$0.00
3	\$828,590.00	0.53%	0	\$0.00	NA	0	\$0.00
5	\$1,549,700.00	1%	0	\$0.00	NA	0	\$0.00
2	\$443,400.00	0.29%	0	\$0.00	NA	0	\$0.00
2							
11	\$2,651,506.27	1.71%	0	\$0.00	NA	0	\$0.00
1	\$264,235.00	0.17%	0	·		0	\$0.00
1	\$178,400.00	0.11%	0	\$0.00		-	
4	\$1,638,500.00	1.06%	0	\$0.00	NA	0	\$0.0
3	\$1,112,800.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.0
1	\$239,752.33						
1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.0
6	\$1,575,337.14	1.01%	0	\$0.00	NA	0	\$0.0
1	\$342,800.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$675,400.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$542,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$247,000.00			·		Ш	
41	\$12,415,450.00	8%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00						
1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.0
	3 5 2 2 11 1 1 1 1 2 1 1 2	10 \$2,986,000.00 3 \$828,590.00 5 \$1,549,700.00 2 \$443,400.00 11 \$2,651,506.27 1 \$264,235.00 1 \$178,400.00 4 \$1,638,500.00 3 \$1,112,800.00 1 \$179,740.65 1 \$239,752.33 1 \$272,000.00 6 \$1,575,337.14 1 \$342,800.00 2 \$675,400.00 1 \$193,500.00 1 \$193,500.00 1 \$12,415,450.00 1 \$12,415,450.00 1 \$180,000.00	10 \$2,986,000.00 1.92% 3 \$828,590.00 0.53% 5 \$1,549,700.00 1% 2 \$443,400.00 0.29% 2 \$466,250.00 0.3% 11 \$2,651,506.27 1.71% 1 \$178,400.00 0.11% 4 \$1,638,500.00 1.06% 3 \$1,112,800.00 0.72% 1 \$179,740.65 0.12% 1 \$239,752.33 0.15% 1 \$272,000.00 0.18% 6 \$1,575,337.14 1.01% 1 \$342,800.00 0.22% 2 \$675,400.00 0.16% 1 \$193,500.00 0.12% 2 \$542,000.00 0.35% 1 \$247,000.00 0.16% 41 \$12,415,450.00 8% 1 \$180,000.00 0.12%	10 \$2,986,000.00 1.92% 0 3 \$828,590.00 0.53% 0 5 \$1,549,700.00 1% 0 2 \$443,400.00 0.29% 0 2 \$466,250.00 0.3% 0 11 \$2,651,506.27 1.71% 0 1 \$264,235.00 0.17% 0 1 \$178,400.00 0.11% 0 4 \$1,638,500.00 1.06% 0 3 \$1,112,800.00 0.72% 0 1 \$179,740.65 0.12% 0 1 \$239,752.33 0.15% 0 1 \$272,000.00 0.18% 0 6 \$1,575,337.14 1.01% 0 1 \$342,800.00 0.22% 0 2 \$675,400.00 0.43% 0 1 \$245,000.00 0.16% 0 1 \$193,500.00 0.12% 0 2 \$542,000.00 0.16% 0 1 \$193,500.00 0.12% 0 1 \$247,000.00 0.16% 0 1 \$247,000.00 0.16% 0 1 \$247,000.00 0.16% 0 1 \$247,000.00 0.16% 0 1 \$247,000.00 0.16% 0 1 \$12,415,450.00 8% 0 1 \$180,000.00 0.12% 0	10 \$2,986,000.00 1.92% 0 \$0.00 3 \$828,590.00 0.53% 0 \$0.00 5 \$1,549,700.00 1% 0 \$0.00 2 \$443,400.00 0.29% 0 \$0.00 2 \$466,250.00 0.3% 0 \$0.00 1 \$2,651,506.27 1.71% 0 \$0.00 1 \$264,235.00 0.17% 0 \$0.00 1 \$178,400.00 0.11% 0 \$0.00 4 \$1,638,500.00 1.06% 0 \$0.00 3 \$1,112,800.00 0.72% 0 \$0.00 1 \$239,752.33 0.15% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 2 \$675,400.00 0.43% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 2 \$542,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$12,415,450.00 8% 0 \$0.00 41 \$12,415,450.00 8% 0 \$0.00	10 \$2,986,000.00 1.92% 0 \$0.00 NA 3 \$828,590.00 0.53% 0 \$0.00 NA 5 \$1,549,700.00 1% 0 \$0.00 NA 2 \$443,400.00 0.29% 0 \$0.00 NA 11 \$2,651,506.27 1.71% 0 \$0.00 NA 11 \$264,235.00 0.17% 0 \$0.00 NA 1 \$178,400.00 0.11% 0 \$0.00 NA 1 \$178,400.00 1.06% 0 \$0.00 NA 3 \$1,112,800.00 0.72% 0 \$0.00 NA 1 \$179,740.65 0.12% 0 \$0.00 NA 1 \$239,752.33 0.15% 0 \$0.00 NA 1 \$342,800.00 0.22% 0 \$0.00 NA 2 \$675,400.00 0.43% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA 2 \$542,000.00 0.16% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA	10 \$2,986,000.00 1.92% 0 \$0.00 NA 0 3 \$828,590.00 0.53% 0 \$0.00 NA 0 5 \$1,549,700.00 1% 0 \$0.00 NA 0 2 \$443,400.00 0.29% 0 \$0.00 NA 0 11 \$2,651,506.27 1.71% 0 \$0.00 NA 0 11 \$264,235.00 0.17% 0 \$0.00 NA 0 1 \$178,400.00 0.11% 0 \$0.00 NA 0 4 \$1,638,500.00 1.06% 0 \$0.00 NA 0 1 \$179,740.65 0.12% 0 \$0.00 NA 0 1 \$239,752.33 0.15% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0 1 \$342,800.00 0.22% 0 \$0.00 NA 0 1 \$342,800.00 0.22% 0 \$0.00 NA 0 1 \$342,800.00 0.22% 0 \$0.00 NA 0 2 \$675,400.00 0.43% 0 \$0.00 NA 0 1 \$193,500.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$247,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0

CENTURY MORTGAGE COMPANY, D/B/A								
CENTURY LENDING				Ц	<u> </u>	 '	ot	<u> </u>
CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00	NA	.0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13% (0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18% (0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% (0	\$0.00		Ш	
ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00	NA	.0	\$0.00
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69% (0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	.0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%(0	\$0.00	NA	0	\$0.00

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FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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HAMPDEN BANK	1	\$280,000.00	0.18%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT	1	\$265,000.00	0.17%	\$0.00	NA	0 \$0.0
UNION HOME BANK	1	\$203,200.00	0.13%	\$0.00) NA	
HOME FEDERAL BANK	2	\$410,700.00				
HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	\$0.00) NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16% (\$0.00) NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	\$0.00) NA	0 \$0.0
INVESTORS BANK	4	\$1,158,600.00	0.75%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	\$0.00) NA	0 \$0.0
LAKE AREA BANK	1	\$320,000.00	0.21%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	\$0.00) NA	0 \$0.0
LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.26%	\$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13% (\$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	\$0.00) NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	\$0.00) NA	0 \$0.0
MEETINGHOUSE BANK	1	\$340,000.00	0.22%	\$0.00) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.12%	\$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	\$0.00) NA	0 \$0.0
METRO CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$378,300.00	0.24%	\$0.00) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	\$0.00) NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	\$0.00) NA	0 \$0.0

NATIONAL COOPERATIVE BANK, N.A.	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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REDWOOD CAPITAL BANK								I
RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44						
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00			
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00	NA	0	\$0.00
L	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	, 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	0	\$0.0
Total		525		1	\boldsymbol{T}		1	0	\$0.00
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31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$270,000.00			·		L	\$0.00
BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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2	\$706,700.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$497,016.52				NA	0	\$0.0
3	\$1,012,100.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$888,425.48	0.35%	0	\$0.00	NA	0	\$0.0
1	\$240,644.96	0.1%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
9	\$2,248,120.86	0.89%	0	\$0.00	NA	0	\$0.0
1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,489,205.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
51	\$16,897,812.58	6.72%	0	\$0.00	NA	0	\$0.0
1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$964,045.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$449,850.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
12	\$3,705,520.00	1.47%	0	\$0.00	NA	0	\$0.0
	2 3 1 3 1 1 9 1 4 2 1 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$497,016.52 3 \$1,012,100.00 1 \$400,000.00 3 \$888,425.48 1 \$240,644.96 1 \$191,000.00 9 \$2,248,120.86 1 \$326,500.00 4 \$1,202,500.00 2 \$398,400.00 1 \$287,100.00 51 \$16,897,812.58 1 \$322,700.00 1 \$203,500.00 1 \$203,500.00 1 \$288,000.00 1 \$288,000.00 1 \$490,000.00 2 \$449,850.00	2 \$497,016.52 0.2% 3 \$1,012,100.00 0.4% 1 \$400,000.00 0.16% 3 \$888,425.48 0.35% 1 \$240,644.96 0.1% 1 \$191,000.00 0.08% 9 \$2,248,120.86 0.89% 1 \$326,500.00 0.13% 4 \$1,202,500.00 0.48% 2 \$398,400.00 0.16% 1 \$287,100.00 0.11% 5 \$1,489,205.00 0.59% 1 \$187,500.00 0.07% 51 \$16,897,812.58 6.72% 1 \$322,700.00 0.13% 1 \$203,500.00 0.08% 1 \$288,000.00 0.11% 3 \$964,045.00 0.38% 1 \$490,000.00 0.18% 1 \$210,000.00 0.08% 1 \$210,000.00 0.08%	2 \$497,016.52 0.2% 0 3 \$1,012,100.00 0.4% 0 1 \$400,000.00 0.16% 0 3 \$888,425.48 0.35% 0 1 \$240,644.96 0.1% 0 1 \$191,000.00 0.08% 0 9 \$2,248,120.86 0.89% 0 1 \$326,500.00 0.13% 0 4 \$1,202,500.00 0.48% 0 2 \$398,400.00 0.16% 0 1 \$287,100.00 0.11% 0 5 \$1,489,205.00 0.59% 0 1 \$16,897,812.58 6.72% 0 1 \$322,700.00 0.13% 0 1 \$203,500.00 0.08% 0 1 \$288,000.00 0.11% 0 3 \$964,045.00 0.38% 0 1 \$490,000.00 0.19% 0 2 \$449,850.00 0.18% 0 1 \$210,000.00 0.08% 0	2 \$497,016.52 0.2% 0 \$0.00 3 \$1,012,100.00 0.4% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 3 \$888,425.48 0.35% 0 \$0.00 1 \$240,644.96 0.1% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 9 \$2,248,120.86 0.89% 0 \$0.00 1 \$326,500.00 0.13% 0 \$0.00 2 \$398,400.00 0.16% 0 \$0.00 1 \$287,100.00 0.11% 0 \$0.00 5 \$1,489,205.00 0.59% 0 \$0.00 5 \$1,489,205.00 0.07% 0 \$0.00 5 \$16,897,812.58 6.72% 0 \$0.00 1 \$223,500.00 0.08% 0 \$0.00 1 \$223,500.00 0.08% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$249,000.00 0.11% 0 \$0.00 2 \$449,850.00 0.18% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00	2 \$497,016.52 0.2% 0 \$0.00 NA 3 \$1,012,100.00 0.4% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 3 \$888,425.48 0.35% 0 \$0.00 NA 1 \$240,644.96 0.1% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 1 \$192,248,120.86 0.89% 0 \$0.00 NA 1 \$326,500.00 0.13% 0 \$0.00 NA 2 \$398,400.00 0.16% 0 \$0.00 NA 1 \$287,100.00 0.16% 0 \$0.00 NA 1 \$287,100.00 0.11% 0 \$0.00 NA 1 \$322,700.00 0.38% 0 \$0.00 NA 1 \$322,700.00 0.13% 0 \$0.00 NA 1 \$322,700.00 0.13% 0 \$0.00 NA 1 \$322,700.00 0.11% 0 \$0.00 NA 1 \$322,700.00 0.13% 0 \$0.00 NA 1 \$322,700.00 0.13% 0 \$0.00 NA 1 \$322,700.00 0.13% 0 \$0.00 NA 1 \$324,500.00 0.11% 0 \$0.00 NA 1 \$288,000.00 0.11% 0 \$0.00 NA 1 \$288,000.00 0.11% 0 \$0.00 NA 1 \$288,000.00 0.11% 0 \$0.00 NA 1 \$490,000.00 0.19% 0 \$0.00 NA 1 \$490,000.00 0.19% 0 \$0.00 NA	2 \$497,016.52 0.2% 0 \$0.00 NA 0 3 \$1,012,100.00 0.4% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 3 \$888,425.48 0.35% 0 \$0.00 NA 0 1 \$240,644.96 0.1% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 9 \$2,248,120.86 0.89% 0 \$0.00 NA 0 1 \$326,500.00 0.13% 0 \$0.00 NA 0 4 \$1,202,500.00 0.48% 0 \$0.00 NA 0 2 \$398,400.00 0.16% 0 \$0.00 NA 0 1 \$287,100.00 0.11% 0 \$0.00 NA 0 5 \$1,489,205.00 0.59% 0 \$0.00 NA 0 1 \$322,700.00 0.13% 0 \$0.00 NA 0 1 \$322,700.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.13% 0 \$0.00 NA 0 1 \$288,000.00 0.11% 0 \$0.00 NA 0

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CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA								
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3							\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	, ,						\$0.0
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE								
SERVICES			- 004	Ļ	*			
GEO-CORP, INC.	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$694,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,544,350.00	1.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$323,217.00	0.13%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,173.68	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.0

MORTGAGE SERVICING								
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%			NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$186,975.00	0.07%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0

UNION							Ц	
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$577,300.00	0.23%	0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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<u> </u>	UMPQUA BANK	4	\$1,360,600.00	0.54%	O	\$0.00	NA	.0	\$0.0
	UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$79,999,449.63	31.82%	0	\$0.00	NA	0	\$0.0
Total		839	\$251,553,109.59	100%	0	\$0.00		0	\$0.0
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,189,262.14	100%	0	\$0.00		0	\$0.00
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00				NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,399,232.22						
Total		53	\$6,187,480.16	100%	0	\$0.00		0	\$0.00

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31417CGK5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$675,505.77	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,363,925.39	100%	0	\$0.00		0	\$0.00
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,878.77	49.13%	_		NA	0	\$0.00
Total		35	\$5,603,165.86	100%	0	\$0.00		0	\$0.00

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	LA GENERAL CONTRACTOR						<u> </u>
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	\$0.00) NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	\$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	\$0.00) NA	0 \$0
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77%	0 \$0.00) NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	\$0.00) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	\$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	\$0.00) NA	0 \$6
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	0 \$0.00) NA	0 \$6
	Unavailable	40	\$2,569,059.42	25.57%	0 \$0.00) NA	0 \$0
Total		159	\$10,044,647.03	100%	0 \$0.00)	0 \$0
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57% (0 \$0.00) NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	\$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0 \$0.00) NA	0 \$6
	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0 \$0.00) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	\$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0 \$0.00) NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	\$0.00) NA	0 \$0
	Unavailable	12	\$2,785,392.29	38.51%	0 \$0.00) NA	0 \$0
Total		32	\$7,234,511.04	100%	0 \$0.00	1	0 \$0
31417CGP4	AMERICAN INTERNET MORTGAGE, INC	1	\$186,337.00	3.14%	0 \$0.00) NA	0 \$0

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

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	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0	\$0.00	NA	7 ()	\$0.00
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00	NA	, ()	\$0.00
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00	NA NA	7 ()	\$0.00
Total		78	\$21,428,363.65	100%	0	\$0.00	,	ſ	<u>) </u>	\$0.0
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31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00) NA	.[)	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00) NA	,[)	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	NA	7()	\$0.0
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	7)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64% (0	\$0.00) NA	,()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	7()	\$0.0
	IMORTGAGE.COM, INC.	2	\$375,150.00		Ш			4	-	\$0.0
	Unavailable	43	\$12,885,622.26				1	7 ()	\$0.0
Total		67	\$18,716,865.27	100%	0	\$0.00		10	<u>)</u>	\$0.0
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31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	7()	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	7()	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00) NA	7()	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	7 ()	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0	\$0.00) NA	7()	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0	\$0.00) NA	,[)	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0	\$0.00) NA	7()	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0	\$0.00) NA	.[)	\$0.0
	AMERIFIRST FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA NA	C)	\$0.0

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

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

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FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVING BANK	GS 1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	22	\$4,384,731.34	8.77% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53% 0	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26% 0	\$0.00	NA	0 \$0.0
HAWTHORN BANK	2	\$290,064.32	0.58%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$202,500.00	0.4% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$70,201.22	0.14% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$350,000.00		i i	1	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00				
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BAN & TRUST	3 JK	\$431,000.00	0.86% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERA CREDIT UNION	L 1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.0

			_			,
2	\$277,750.00	0.56%	0	\$0.00	NA 0	\$0.00
1	\$268.973.98	0.54%	0	\$0.00	NA 0	\$0.00
4	\$203,168.25			·		
1	\$205,000.00					
2	\$129,600.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$36,000.00	0.07%	0	\$0.00	NA 0	\$0.00
3	\$299,622.84	0.6%	0	\$0.00	NA 0	\$0.00
2	\$198,500.00	0.4%	0	\$0.00	NA 0	\$0.00
2	\$443,196.80	0.89%	0	\$0.00	NA 0	\$0.00
1	\$198,600.00	0.4%	0	\$0.00	NA 0	\$0.00
1	\$65,500.00	0.13%	0	\$0.00	NA 0	\$0.00
2	\$89,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$82,500.00	0.16%	0	\$0.00	NA 0	\$0.00
2	\$258,500.00	0.52%	0	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.11%	0	\$0.00	NA 0	\$0.00
4	\$272,241.92	0.54%	0	\$0.00	NA 0	\$0.00
1	\$46,000.00	0.09%	0	\$0.00	NA 0	\$0.00
4	\$303,248.46	0.61%	0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$202,000.00	0.4%	0	\$0.00	NA 0	\$0.00
2	\$172,230.99	0.34%	0	\$0.00	NA 0	\$0.00
1	\$109,726.93	0.22%	0	\$0.00	NA 0	\$0.00
10	\$2,004,862.56	4.01%	0	\$0.00	NA 0	\$0.00
1	\$62,400.00	0.12%	0	\$0.00	NA 0	\$0.00
	1 4 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,973.98 4 \$203,168.25 1 \$205,000.00 2 \$129,600.00 1 \$36,000.00 3 \$299,622.84 2 \$198,500.00 2 \$443,196.80 1 \$198,600.00 1 \$65,500.00 2 \$89,000.00 2 \$89,000.00 2 \$258,500.00 1 \$55,000.00 4 \$272,241.92 1 \$46,000.00 4 \$303,248.46 1 \$50,000.00 1 \$202,000.00 2 \$172,230.99 1 \$109,726.93	1 \$268,973.98 0.54% 4 \$203,168.25 0.41% 1 \$205,000.00 0.41% 2 \$129,600.00 0.26% 1 \$36,000.00 0.07% 3 \$299,622.84 0.6% 2 \$198,500.00 0.4% 2 \$443,196.80 0.89% 1 \$198,600.00 0.13% 2 \$89,000.00 0.18% 1 \$82,500.00 0.16% 2 \$258,500.00 0.52% 1 \$55,000.00 0.11% 4 \$272,241.92 0.54% 1 \$46,000.00 0.09% 4 \$303,248.46 0.61% 1 \$202,000.00 0.4% 2 \$172,230.99 0.34% 1 \$109,726.93 0.22% 10 \$2,004,862.56 4.01%	1 \$268,973.98 0.54% 0 4 \$203,168.25 0.41% 0 1 \$205,000.00 0.41% 0 2 \$129,600.00 0.26% 0 1 \$36,000.00 0.07% 0 2 \$198,500.00 0.4% 0 2 \$443,196.80 0.89% 0 1 \$198,600.00 0.4% 0 2 \$443,196.80 0.89% 0 1 \$65,500.00 0.13% 0 2 \$89,000.00 0.18% 0 1 \$82,500.00 0.16% 0 2 \$258,500.00 0.52% 0 1 \$55,000.00 0.11% 0 4 \$272,241.92 0.54% 0 1 \$46,000.00 0.09% 0 4 \$303,248.46 0.61% 0 1 \$202,000.00 0.4% 0 2 \$172,230.99 0.34% 0 1 \$2,004,862.56 4.01% 0	1 \$268,973.98 0.54% 0 \$0.00 4 \$203,168.25 0.41% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 2 \$129,600.00 0.26% 0 \$0.00 3 \$299,622.84 0.6% 0 \$0.00 2 \$198,500.00 0.4% 0 \$0.00 2 \$443,196.80 0.89% 0 \$0.00 1 \$198,600.00 0.4% 0 \$0.00 1 \$65,500.00 0.13% 0 \$0.00 2 \$89,000.00 0.18% 0 \$0.00 2 \$89,000.00 0.18% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 2 \$258,500.00 0.52% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 4 \$272,241.92 0.54% 0 \$0.00 4 \$303,248.46 0.61% 0 \$0.00 1 \$50,000.00 0.4% 0 \$0.00 2 \$172,230.99 0.34% 0 \$0.00	1 \$268,973.98 0.54% 0 \$0.00 NA 4 \$203,168.25 0.41% 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 2 \$129,600.00 0.26% 0 \$0.00 NA 3 \$299,622.84 0.6% 0 \$0.00 NA 2 \$198,500.00 0.4% 0 \$0.00 NA 2 \$443,196.80 0.89% 0 \$0.00 NA 1 \$198,600.00 0.4% 0 \$0.00 NA 1 \$65,500.00 0.13% \$0.00 NA 2 \$89,000.00 0.18% \$0.00 NA 2 \$89,000.00 0.16% \$0.00 NA 2 \$89,000.00 0.16% \$0.00 NA 3 \$258,500.00 0.52% \$0.00 NA 4 \$272,241.92 0.54% \$0.00 NA 4 <

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

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

Total

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

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BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$405,000.00			·		0	\$0.0
CASHCALL, INC.	36	\$8,494,150.00	11.32%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$206,315.79						\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.0

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1	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$148,919.61	0.2%	0	\$0.00	NA	0	\$0.00
3	\$811,400.00	1.08%	0	\$0.00	NA	О	\$0.00
1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$119,648.84	0.16%	0	\$0.00	NA	0	\$0.00
1	\$162,008.18	0.22%	0	\$0.00	NA	0	\$0.00
1	\$47,642.61	0.06%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$309,680.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$402,468.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$151,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 1 2 1 3	2 \$399,500.00 1 \$256,000.00 1 \$148,919.61 3 \$811,400.00 1 \$130,800.00 2 \$139,100.00 2 \$211,800.00 1 \$204,000.00 1 \$80,000.00 1 \$119,648.84 1 \$162,008.18 1 \$47,642.61 1 \$255,000.00 2 \$295,000.00 1 \$79,200.00 1 \$309,680.00 3 \$402,468.00	2 \$399,500.00 0.53% 1 \$256,000.00 0.34% 1 \$148,919.61 0.2% 3 \$811,400.00 1.08% 1 \$130,800.00 0.17% 2 \$139,100.00 0.19% 2 \$211,800.00 0.28% 1 \$204,000.00 0.27% 1 \$80,000.00 0.11% 1 \$119,648.84 0.16% 1 \$162,008.18 0.22% 1 \$47,642.61 0.06% 1 \$255,000.00 0.34% 2 \$295,000.00 0.34% 2 \$295,000.00 0.39% 1 \$79,200.00 0.11% 1 \$309,680.00 0.41% 3 \$402,468.00 0.54%	2 \$399,500.00 0.53% 0 1 \$256,000.00 0.34% 0 1 \$148,919.61 0.2% 0 3 \$811,400.00 1.08% 0 1 \$130,800.00 0.17% 0 2 \$139,100.00 0.19% 0 2 \$211,800.00 0.28% 0 1 \$204,000.00 0.27% 0 1 \$80,000.00 0.11% 0 1 \$119,648.84 0.16% 0 1 \$162,008.18 0.22% 0 1 \$47,642.61 0.06% 0 1 \$255,000.00 0.34% 0 2 \$295,000.00 0.34% 0 2 \$295,000.00 0.39% 0 1 \$309,680.00 0.41% 0 3 \$402,468.00 0.54% 0	2 \$399,500.00 0.53% 0 \$0.00 1 \$256,000.00 0.34% 0 \$0.00 1 \$148,919.61 0.2% 0 \$0.00 3 \$811,400.00 1.08% 0 \$0.00 1 \$130,800.00 0.17% 0 \$0.00 2 \$139,100.00 0.19% 0 \$0.00 2 \$211,800.00 0.28% 0 \$0.00 1 \$204,000.00 0.27% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$119,648.84 0.16% 0 \$0.00 1 \$47,642.61 0.06% 0 \$0.00 1 \$47,642.61 0.06% 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 2 \$295,000.00 0.39% 0 \$0.00 1 \$79,200.00 0.11% 0 \$0.00 3 \$402,468.00 0.54% 0 \$0.00	2 \$399,500.00 0.53% 0 \$0.00 NA 1 \$256,000.00 0.34% 0 \$0.00 NA 1 \$148,919.61 0.2% 0 \$0.00 NA 3 \$811,400.00 1.08% 0 \$0.00 NA 1 \$130,800.00 0.17% 0 \$0.00 NA 2 \$139,100.00 0.19% 0 \$0.00 NA 2 \$211,800.00 0.28% 0 \$0.00 NA 1 \$204,000.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$119,648.84 0.16% 0 \$0.00 NA 1 \$147,642.61 0.06% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 2 \$295,000.00 0.34% 0 \$0.00 NA 1 \$79,200.00 0.11% 0 \$0.00 NA 1 \$79,200.00 0.11% 0 \$0.00 NA 3 \$402,468.00 0.54% 0 \$0.00 NA	2 \$399,500.00 0.53% 0 \$0.00 NA 0 1 \$256,000.00 0.34% 0 \$0.00 NA 0 1 \$148,919.61 0.2% 0 \$0.00 NA 0 3 \$811,400.00 1.08% 0 \$0.00 NA 0 1 \$130,800.00 0.17% 0 \$0.00 NA 0 2 \$139,100.00 0.19% 0 \$0.00 NA 0 2 \$211,800.00 0.28% 0 \$0.00 NA 0 1 \$204,000.00 0.27% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$119,648.84 0.16% 0 \$0.00 NA 0 1 \$162,008.18 0.22% 0 \$0.00 NA 0 1 \$47,642.61 0.06% 0 \$0.00 NA 0 1 \$255,000.00 0.34% 0 \$0.00 NA 0 2 \$295,000.00 0.34% 0 \$0.00 NA 0 1 \$79,200.00 0.11% 0 \$0.00 NA 0 1 \$79,200.00 0.11% 0 \$0.00 NA 0 1 \$309,680.00 0.41% 0 \$0.00 NA 0

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

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

NATIONAL EXCHANGE BANK AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	3	\$723,500.00	0.96%	0	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0	\$0.00	NA	0	\$0.00
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SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$54,300.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$538,192.00	0.72%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$545,200.00	0.73%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$259,500.00	0.35%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0

WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34% 0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31% 0	\$0.00	NA	0	\$0.00
Unavailable	73	\$11,140,710.32	14.79% 0	\$0.00	NA	0	\$0.00
	493	\$75,009,441.43	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4% 0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$109,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$88,865.00		·			\$0.00
Unavailable	40	\$6,755,096.97			1	_	\$0.00
	179	\$33,037,665.98	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$210,029.39	8.42% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,313,624.15	52.67% 0	\$0.00	NA	0	\$0.00
	13	\$2,494,253.54	100% 0	\$0.00		0	\$0.00
	7	\$1,125,237.00	5.63% 0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK NETWORK FUNDING, L.P. PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 73 493 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK NETWORK FUNDING, L.P. PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable 40 179 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC 1 FIRST NATIONAL BANK OF OMAHA Unavailable 6 13	EDUCATIONAL CREDIT UNION POLO FEDERAL CREDIT UNION TOLO FEDERAL TOLO	EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION 2 \$233,900.00 0.31% 0 Unavailable 73 \$11,140,710.32 14.79% 0 493 \$75,009,441.43 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AND	EDUCATIONAL 2 \$252,982.18 0.34% 0 \$0.00 CREDIT UNION 2 \$233,900.00 0.31% 0 \$0.00 Unavailable 73 \$11,140,710.32 14.79% 0 \$0.00 \$0	EDUCATIONAL 2 \$252,982.18 0.34% 0 \$0.00 NA CREDIT UNION 2 \$233,900.00 0.31% 0 \$0.00 NA	EDUCATIONAL 2 \$252,982,18 0.34% 0 \$0.00 NA 0

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	AMERICAN INTERNET						
	MORTGAGE, INC						
	DBA AIMLOAN.COM						
	AMERISAVE						
	MORTGAGE	7	\$1,557,591.08	7.79% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	3	\$688,500.00	3.44% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,676,550.00	8.39% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$257,440.14	1.29% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,517,176.24	52.6% 0	\$0.00	NA 0	\$0.0
Total		82	\$19,993,585.44	100% 0	\$0.00	0	\$0.0
31417CGY5	17CGY5	NA 0	\$0.00				
		1	\$409,447.72	0.41% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.0
_	ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21% 0	\$0.00	NA 0	\$0.0
		1	\$232,600.00	0.23% 0	\$0.00	NA 0	\$0.0

AMERISAVE MORTGAGE						!		
CORPORATION			,	ا_ا		l'		i
AMERITRUST			,	\bigcap			\prod	
MORTGAGE	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CORPORATION		1			!	<u></u> '	╝	l
ANDREWS FEDERAL	_	\$241,110.15	0.24%	را	\$0.00	NA		\$0.00
CREDIT UNION	1	\$241,110.15	U.2470	U	Φ υ.υυ	11/71	U	φυ.υ·
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$276,523.63	0.27%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$164,833.38	1	H	i		1 1	
BOEING EMPLOYEES CREDIT UNION	2							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3							
CASHCALL, INC.	12	\$3,409,587.16	3.38%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00						
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0.0

UNION								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00	NA	О	\$0.0
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$237,167.70	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$594,900.00	0.59%	0	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY								
HOME FINANCING CENTER INC.	2	\$438,542.48	0.43%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$374,600.00	0.37%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$886,039.96	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

				1		1
NEVADA FEDERA FINANCIAL CORPORATION	L 1	\$173,349.88	0.17% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65% 0	\$0.00	NA	\$0.0
OPES ADVISORS, I	INC 1	\$397,500.00	0.39% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52% 0	\$0.00	NA	\$0.0
PARTNERS FEDER CREDIT UNION	RAL 1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$610,835.29	0.61% 0	\$0.00	NA	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 7	\$1,472,050.00	1.46% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29% 0	\$0.00	NA	\$0.0
PROVIDENT CREE UNION	DIT 1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.0
QUALSTAR CRED UNION	IT 3	\$539,549.85	0.53% 0	\$0.00	NA	\$0.0
RED CANOE CREI UNION	DIT 1	\$125,985.87	0.12% 0	\$0.00	NA	\$0.0
REGIONS BANK	12	\$2,173,955.69	2.15% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNI	ON 1	\$269,350.00	0.27% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVIC COMPANY, LLC	E 3	\$469,500.00	0.47% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE	3	\$531,010.00	0.53% 0	\$0.00	NA	\$0.0
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	CORPORATION						
	STERLING SAVINGS BANK	2	\$403,039.87	0.4% 0	\$0.00	NA 0	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23% 0	\$0.00	NA 0	0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14% 0	\$0.00	NA 0	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14% 0	\$0.00	NA 0	0 \$0.0
	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45% 0	\$0.00	NA 0	0 \$0.0
	TELCOM CREDIT UNION	1	\$191,960.44	0.19% 0	\$0.00	NA 0	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34% 0	\$0.00	NA 0	0 \$0.0
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22% 0	\$0.00	NA 0	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47% 0	\$0.00	NA 0	0 \$0.0
	UMPQUA BANK	5	\$1,283,251.42	1.27% 0	\$0.00	NA 0	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84% 0	\$0.00	NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42% 0	\$0.00	NA 0	0 \$0.
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19% 0	\$0.00	NA 0	0 \$0.
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44% 0	\$0.00	NA 0	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13% 0	\$0.00	NA 0	
	Unavailable	58	\$14,138,072.45	14.04% 0	\$0.00	NA 0	_
Fotal		436	\$100,882,525.79	100% 0	\$0.00	0	90.
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09% 0	\$0.00	NA 0	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26% 0	\$0.00	NA 0	0 \$0.

2	\$380,795.81	0.38%	0	\$0.00	NA	0	\$0.0
6	\$1,459,550.00	1.45%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
29	\$5,104,608.21	5.07%	0	\$0.00	NA	0	\$0.0
1	\$158,498.82	0.16%	0	\$0.00	NA	0	\$0.0
9	\$2,074,613.88	2.06%	0	\$0.00	NA	0	\$0.0
5	\$860,433.86	0.85%	0	\$0.00	NA	0	\$0.0
1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.0
16	\$4,602,810.30	4.57%	0	\$0.00	NA	0	\$0.0
4	\$884,801.75	0.88%	0	\$0.00	NA	0	\$0.0
12	\$3,770,389.92	3.74%	0	\$0.00	NA	0	\$0.0
1						П	\$0.0
1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$62,667.48	0.06%	0	\$0.00	NA	0	\$0.0
13	\$3,679,521.15	3.65%	0	\$0.00	NA	0	\$0.0
1	\$335,492.07	0.33%	0	\$0.00	NA	0	\$0.0
4	\$1,157,070.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$214,998.40	0.21%	0	\$0.00	NA	0	\$0.0
4	\$1,144,762.81	1.14%	0	\$0.00	NA	0	\$0.0
8	\$1,268,973.16	1.26%	0	\$0.00	NA	0	\$0.0
1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$88,324.00	0.09%	0	\$0.00	NA	0	\$0.0
	6 1 29 1 9 5 1 16 4 12 1 1 1 4 1 4	6 \$1,459,550.00 1 \$231,000.00 29 \$5,104,608.21 1 \$158,498.82 9 \$2,074,613.88 5 \$860,433.86 1 \$314,500.00 16 \$4,602,810.30 4 \$884,801.75 12 \$3,770,389.92 1 \$222,500.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$335,492.07 4 \$1,157,070.00 1 \$214,998.40 4 \$1,144,762.81 8 \$1,268,973.16 1 \$150,200.00	6 \$1,459,550.00 1.45% 1 \$231,000.00 0.23% 29 \$5,104,608.21 5.07% 1 \$158,498.82 0.16% 9 \$2,074,613.88 2.06% 5 \$860,433.86 0.85% 1 \$314,500.00 0.31% 16 \$4,602,810.30 4.57% 4 \$884,801.75 0.88% 12 \$3,770,389.92 3.74% 1 \$222,500.00 0.22% 1 \$123,000.00 0.12% 1 \$62,667.48 0.06% 1 \$335,492.07 0.33% 4 \$1,157,070.00 1.15% 1 \$214,998.40 0.21% 4 \$1,144,762.81 1.14% 8 \$1,268,973.16 1.26% 1 \$150,200.00 0.15%	6 \$1,459,550.00 1.45% 0 1 \$231,000.00 0.23% 0 29 \$5,104,608.21 5.07% 0 1 \$158,498.82 0.16% 0 9 \$2,074,613.88 2.06% 0 1 \$314,500.00 0.31% 0 1 \$4,602,810.30 4.57% 0 4 \$884,801.75 0.88% 0 1 \$3,770,389.92 3.74% 0 1 \$222,500.00 0.22% 0 1 \$123,000.00 0.12% 0 1 \$62,667.48 0.06% 0 1 \$335,492.07 0.33% 0 4 \$1,157,070.00 1.15% 0 4 \$1,144,762.81 1.14% 0 8 \$1,268,973.16 1.26% 0	6 \$1,459,550.00 1.45% 0 \$0.00 1 \$231,000.00 0.23% 0 \$0.00 29 \$5,104,608.21 5.07% 0 \$0.00 1 \$158,498.82 0.16% 0 \$0.00 9 \$2,074,613.88 2.06% 0 \$0.00 5 \$860,433.86 0.85% 0 \$0.00 1 \$314,500.00 0.31% 0 \$0.00 4 \$884,801.75 0.88% 0 \$0.00 4 \$884,801.75 0.88% 0 \$0.00 1 \$222,500.00 0.22% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$62,667.48 0.06% 0 \$0.00 1 \$335,492.07 0.33% 0 \$0.00 4 \$1,157,070.00 1.15% 0 \$0.00 4 \$1,149,998.40 0.21% 0 \$0.00 4 \$1,268,973.16 1.26% 0 \$0.00 1 \$150,200.00 0.15% 0 \$0.00	6 \$1,459,550.00 1.45% 0 \$0.00 NA 1 \$231,000.00 0.23% 0 \$0.00 NA 29 \$5,104,608.21 5.07% 0 \$0.00 NA 1 \$158,498.82 0.16% 0 \$0.00 NA 9 \$2,074,613.88 2.06% 0 \$0.00 NA 1 \$314,500.00 0.31% 0 \$0.00 NA 1 \$314,500.00 0.31% 0 \$0.00 NA 1 \$4,602,810.30 4.57% 0 \$0.00 NA 1 \$23,770,389.92 3.74% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$123,000.00 1.15% 0 \$0.00 NA 1 \$335,492.07 0.33% 0 \$0.00 NA 1 \$214,998.40 0.21% 0 \$0.00 NA 1 \$1,157,070.00 1.15% 0 \$0.00 NA 1 \$1,144,762.81 1.14% 0 \$0.00 NA 8 \$1,268,973.16 1.26% 0 \$0.00 NA	6 \$1,459,550.00 1.45% 0 \$0.00 NA 0 1 \$231,000.00 0.23% 0 \$0.00 NA 0 29 \$5,104,608.21 5.07% 0 \$0.00 NA 0 1 \$158,498.82 0.16% 0 \$0.00 NA 0 9 \$2,074,613.88 2.06% 0 \$0.00 NA 0 1 \$314,500.00 0.31% 0 \$0.00 NA 0 1 \$314,500.00 0.31% 0 \$0.00 NA 0 1 \$4,602,810.30 4.57% 0 \$0.00 NA 0 12 \$3,770,389.92 3.74% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$335,492.07 0.33% 0 \$0.00 NA 0 1 \$214,998.40 0.21% 0 \$0.00 NA 0 1 \$214,998.40 0.21% 0 \$0.00 NA 0 1 \$214,998.40 0.21% 0 \$0.00 NA 0 1 \$1,144,762.81 1.14% 0 \$0.00 NA 0 8 \$1,268,973.16 1.26% 0 \$0.00 NA 0

18	\$3,456,171.81	3.43%	0	\$0.00	NA	0	\$0.00
2	\$418,725.21	0.42%	0	\$0.00	NA	0	\$0.00
1	\$142,374.11	0.14%	0	\$0.00	NA	0	\$0.00
2	\$388,288.52	0.39%	0	\$0.00	NA	0	\$0.00
1	\$113,828.42	0.11%	0	\$0.00	NA	0	\$0.00
2	\$187,201.51	0.19%	0	\$0.00	NA	0	\$0.00
1	\$190,759.96	0.19%	0	\$0.00	NA	0	\$0.00
2	\$377,976.25	0.38%	0	\$0.00	NA	0	\$0.00
2	\$563,555.23	0.56%	0	\$0.00	NA	0	\$0.00
10	\$2,455,689.89	2.44%	0	\$0.00	NA	0	\$0.00
3	\$900,302.06	0.89%	0	\$0.00	NA	0	\$0.00
5	\$1,324,749.17	1.32%	0	\$0.00	NA	0	\$0.00
14	\$3,029,754.99	3.01%	0	\$0.00	NA	0	\$0.00
13	\$2,765,023.12	2.75%	0	\$0.00	NA	0	\$0.00
1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
6	\$1,581,919.14	1.57%	0	\$0.00	NA	0	\$0.00
2	\$548,789.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$185,350.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$601,809.05	0.6%	0	\$0.00	NA	0	\$0.00
7	\$1,716,524.11	1.7%	0	\$0.00	NA	0	\$0.0
1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$169,255.78				NA	0	\$0.0
1	\$235,075.68	0.23%	0	\$0.00	NA	0	\$0.0
	2 1 2 1 2 2 10 3 5 14 13 2 1 2	2 \$418,725.21 1 \$142,374.11 2 \$388,288.52 1 \$113,828.42 2 \$187,201.51 1 \$190,759.96 2 \$377,976.25 2 \$563,555.23 10 \$2,455,689.89 3 \$900,302.06 5 \$1,324,749.17 14 \$3,029,754.99 13 \$2,765,023.12 1 \$335,500.00 6 \$1,581,919.14 2 \$548,789.00 1 \$185,350.00 2 \$601,809.05 7 \$1,716,524.11 1 \$185,700.00	2 \$418,725.21 0.42% 1 \$142,374.11 0.14% 2 \$388,288.52 0.39% 1 \$113,828.42 0.11% 2 \$187,201.51 0.19% 1 \$190,759.96 0.19% 2 \$377,976.25 0.38% 2 \$563,555.23 0.56% 10 \$2,455,689.89 2.44% 3 \$900,302.06 0.89% 5 \$1,324,749.17 1.32% 14 \$3,029,754.99 3.01% 13 \$2,765,023.12 2.75% 1 \$335,500.00 0.33% 6 \$1,581,919.14 1.57% 2 \$548,789.00 0.55% 1 \$185,350.00 0.18% 2 \$601,809.05 0.6% 7 \$1,716,524.11 1.7% 1 \$185,700.00 0.18%	2 \$418,725.21 0.42% 0 1 \$142,374.11 0.14% 0 2 \$388,288.52 0.39% 0 1 \$113,828.42 0.11% 0 2 \$187,201.51 0.19% 0 2 \$377,976.25 0.38% 0 2 \$563,555.23 0.56% 0 10 \$2,455,689.89 2.44% 0 3 \$900,302.06 0.89% 0 5 \$1,324,749.17 1.32% 0 14 \$3,029,754.99 3.01% 0 15 \$2,765,023.12 2.75% 0 1 \$335,500.00 0.33% 0 6 \$1,581,919.14 1.57% 0 2 \$548,789.00 0.55% 0 1 \$185,350.00 0.18% 0 2 \$601,809.05 0.6% 0 7 \$1,716,524.11 1.7% 0 1 \$185,700.00 0.18% 0	2 \$418,725.21 0.42% 0 \$0.00 1 \$142,374.11 0.14% 0 \$0.00 2 \$388,288.52 0.39% 0 \$0.00 1 \$113,828.42 0.11% 0 \$0.00 2 \$187,201.51 0.19% 0 \$0.00 1 \$190,759.96 0.19% 0 \$0.00 2 \$377,976.25 0.38% 0 \$0.00 2 \$563,555.23 0.56% 0 \$0.00 3 \$900,302.06 0.89% 0 \$0.00 3 \$900,302.06 0.89% 0 \$0.00 5 \$1,324,749.17 1.32% 0 \$0.00 14 \$3,029,754.99 3.01% 0 \$0.00 13 \$2,765,023.12 2.75% 0 \$0.00 14 \$335,500.00 0.33% 0 \$0.00 2 \$548,789.00 0.55% 0 \$0.00 2 \$601,809.05 0.6% 0 \$0.00 7 \$1,716,524.11 1.7% 0 \$0.00 1 \$185,700.00 0.18% 0 \$0.00 1 \$185,700.00 0.18% 0 \$0.00	2 \$418,725.21 0.42% 0 \$0.00 NA 1 \$142,374.11 0.14% 0 \$0.00 NA 2 \$388,288.52 0.39% 0 \$0.00 NA 1 \$113,828.42 0.11% 0 \$0.00 NA 2 \$187,201.51 0.19% 0 \$0.00 NA 1 \$190,759.96 0.19% 0 \$0.00 NA 2 \$377,976.25 0.38% 0 \$0.00 NA 2 \$563,555.23 0.56% 0 \$0.00 NA 3 \$900,302.06 0.89% 0 \$0.00 NA 5 \$1,324,749.17 1.32% 0 \$0.00 NA 14 \$3,029,754.99 3.01% 0 \$0.00 NA 15 \$335,500.00 0.33% 0 \$0.00 NA 2 \$548,789.00 0.55% 0 \$0.00 NA 1 \$185,350.00 0.18% 0 \$0.00 NA 1 \$185,350.00 0.18% 0 \$0.00 NA 1 \$185,350.00 0.18% 0 \$0.00 NA 1 \$185,700.00 0.18% 0 \$0.00 NA	2 \$418,725.21 0.42% 0 \$0.00 NA 0 1 \$142,374.11 0.14% 0 \$0.00 NA 0 2 \$388,288.52 0.39% 0 \$0.00 NA 0 1 \$113,828.42 0.11% 0 \$0.00 NA 0 2 \$187,201.51 0.19% 0 \$0.00 NA 0 1 \$190,759.96 0.19% 0 \$0.00 NA 0 2 \$377,976.25 0.38% 0 \$0.00 NA 0 2 \$563,555.23 0.56% 0 \$0.00 NA 0 3 \$900,302.06 0.89% 0 \$0.00 NA 0 5 \$1,324,749.17 1.32% 0 \$0.00 NA 0 14 \$3,029,754.99 3.01% 0 \$0.00 NA 0 15 \$2,765,023.12 2.75% 0 \$0.00 NA 0 16 \$1,581,919.14 1.57% 0 \$0.00 NA 0 2 \$548,789.00 0.55% 0 \$0.00 NA 0 1 \$185,350.00 0.18% 0 \$0.00 NA 0 1 \$185,350.00 0.18% 0 \$0.00 NA 0 1 \$185,700.00 0.18% 0 \$0.00 NA 0 1 \$185,700.00 0.18% 0 \$0.00 NA 0 1 \$185,700.00 0.18% 0 \$0.00 NA 0

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IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	. 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$392,000.00		0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT	2	\$496,910.55	0.49%	0	\$0.00	NA	0	\$0.0
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1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0.0
1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,525,667.22	1.52%	0	\$0.00	NA	0	\$0.0
1	\$308,844.51	0.31%	0	\$0.00	NA	0	\$0.0
1	\$196,174.02	0.19%	0	\$0.00	NA	0	\$0.0
6	\$1,051,000.29	1.04%	0	\$0.00	NA	0	\$0.0
1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$239,959.12	0.24%	0	\$0.00	NA	0	\$0.0
2	\$383,100.00	0.38%	0	\$0.00	NA	0	\$0.0
3	\$908,183.74	0.9%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$194,350.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$234,318.81	0.23%	0	\$0.00	NA	0	\$0.0
1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.0
21	\$5,195,600.62	5.16%	0	\$0.00	NA	0	\$0.0
2	\$255,412.72	0.25%	0	\$0.00	NA	0	\$0.0
1	\$263,702.22	0.26%	0	\$0.00	NA	0	\$0.0
1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	1 1 6 1 1 2 3 1 1 1 1 21	1 \$196,210.51 1 \$94,300.00 6 \$1,525,667.22 1 \$308,844.51 1 \$196,174.02 6 \$1,051,000.29 1 \$269,500.00 2 \$557,000.00 2 \$557,000.00 3 \$908,183.74 1 \$234,318.81 1 \$226,100.00 21 \$5,195,600.62 2 \$255,412.72 1 \$263,702.22	1 \$196,210.51 0.19% 1 \$94,300.00 0.09% 6 \$1,525,667.22 1.52% 1 \$308,844.51 0.31% 1 \$196,174.02 0.19% 6 \$1,051,000.29 1.04% 1 \$269,500.00 0.27% 2 \$557,000.00 0.27% 2 \$557,000.00 0.55% 1 \$239,959.12 0.24% 2 \$383,100.00 0.38% 3 \$908,183.74 0.9% 1 \$250,000.00 0.25% 1 \$250,000.00 0.25% 1 \$234,318.81 0.23% 1 \$226,100.00 0.22% 21 \$5,195,600.62 5.16% 2 \$255,412.72 0.25% 1 \$263,702.22 0.26%	1 \$196,210.51 0.19% 0 1 \$94,300.00 0.09% 0 6 \$1,525,667.22 1.52% 0 1 \$308,844.51 0.31% 0 1 \$196,174.02 0.19% 0 6 \$1,051,000.29 1.04% 0 1 \$269,500.00 0.27% 0 1 \$272,100.00 0.27% 0 2 \$557,000.00 0.55% 0 1 \$239,959.12 0.24% 0 2 \$383,100.00 0.38% 0 3 \$908,183.74 0.9% 0 1 \$250,000.00 0.25% 0 1 \$194,350.00 0.19% 0 1 \$234,318.81 0.23% 0 1 \$226,100.00 0.22% 0 21 \$5,195,600.62 5.16% 0 2 \$255,412.72 0.25% 0 1 \$263,702.22 0.26% 0	1 \$196,210.51 0.19% 0 \$0.00 1 \$94,300.00 0.09% 0 \$0.00 6 \$1,525,667.22 1.52% 0 \$0.00 1 \$308,844.51 0.31% 0 \$0.00 1 \$196,174.02 0.19% 0 \$0.00 6 \$1,051,000.29 1.04% 0 \$0.00 1 \$269,500.00 0.27% 0 \$0.00 2 \$557,000.00 0.27% 0 \$0.00 2 \$557,000.00 0.55% 0 \$0.00 3 \$998,183.74 0.9% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$234,318.81 0.23% 0 \$0.00 1 \$226,100.00 0.22% 0 \$0.00 2 \$5,195,600.62 5.16% 0 \$0.00 2 \$255,412.72 0.25% 0 \$0.00 1 \$226,702.22 0.26% 0 \$0.00	1 \$196,210.51 0.19% 0 \$0.00 NA 1 \$94,300.00 0.09% 0 \$0.00 NA 6 \$1,525,667.22 1.52% 0 \$0.00 NA 1 \$308,844.51 0.31% 0 \$0.00 NA 1 \$196,174.02 0.19% 0 \$0.00 NA 6 \$1,051,000.29 1.04% 0 \$0.00 NA 1 \$269,500.00 0.27% 0 \$0.00 NA 2 \$557,000.00 0.55% 0 \$0.00 NA 1 \$239,959.12 0.24% 0 \$0.00 NA 2 \$383,100.00 0.38% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$255,100.00 0.25% 0 \$0.00 NA 1 \$255,100.00 0.25% 0 \$0.00 NA 1 \$255,100.00 0.25% 0 \$0.00 NA	1 \$196,210.51 0.19% 0 \$0.00 NA 0 1 \$94,300.00 0.09% 0 \$0.00 NA 0 6 \$1,525,667.22 1.52% 0 \$0.00 NA 0 1 \$308,844.51 0.31% 0 \$0.00 NA 0 1 \$196,174.02 0.19% 0 \$0.00 NA 0 6 \$1,051,000.29 1.04% 0 \$0.00 NA 0 1 \$269,500.00 0.27% 0 \$0.00 NA 0 1 \$272,100.00 0.27% 0 \$0.00 NA 0 2 \$557,000.00 0.55% 0 \$0.00 NA 0 1 \$239,959.12 0.24% 0 \$0.00 NA 0 2 \$383,100.00 0.38% 0 \$0.00 NA 0 3 \$908,183.74 0.9% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$226,100.00 0.25% 0 \$0.00 NA 0 1 \$234,318.81 0.23% 0 \$0.00 NA 0 2 \$5,195,600.62 5.16% 0 \$0.00 NA 0

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		#7 (GIL					20 .00,		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$344,108.68	0.34%	0	\$0.00	NA	. 0	\$0.00
	TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00	NA	.0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2			П				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	ΨΕ .Ε,000.00			·			
	Unavailable	44			\mathbf{T}				
Total		429	\$100,682,384.39	100%	0	\$0.00		0	\$0.0
31417CH24	SDD EED DAMK		\$106,000.00	0.17%		\$0.00	NA	닍	\$0.0
\$141/Сп24	3RD FED BANK ABERDEEN PROVING	1	\$100,000.00	0.1770	U	Φυ.υυ	11/12	U	φυ.υ
	GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00	NA	.0	\$0.0
<u> </u>	UNION				Ш			Ш	

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ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$97,300.00			·	NA	0	\$0.0
BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00	NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	. ,		Щ			Н	\$0.0
4	\$391,192.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$204,550.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$108,400.00		П				\$0.00
1	\$103,564.29	0.16%	0	\$0.00	NA	0	\$0.00
1	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$301,542.25	0.47%	0	\$0.00	NA	0	\$0.00
3	\$298,300.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$193,079.31	0.3%	0	\$0.00	NA	0	\$0.00
5	\$477,301.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$91,200.00		П				\$0.0
1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 3 2 2	1 \$100,000.00 1 \$96,000.00 4 \$408,350.00 4 \$391,192.00 1 \$105,000.00 2 \$204,550.00 1 \$99,750.00 1 \$100,000.00 1 \$108,400.00 1 \$103,564.29 1 \$108,700.00 3 \$301,542.25 3 \$298,300.00 2 \$193,079.31 5 \$477,301.00 1 \$95,500.00 1 \$91,200.00	1 \$100,000.00 0.16% 1 \$96,000.00 0.15% 4 \$408,350.00 0.64% 4 \$391,192.00 0.62% 1 \$105,000.00 0.17% 2 \$204,550.00 0.32% 1 \$95,000.00 0.15% 1 \$100,000.00 0.16% 1 \$108,400.00 0.17% 1 \$108,700.00 0.17% 1 \$108,700.00 0.17% 3 \$301,542.25 0.47% 3 \$298,300.00 0.47% 2 \$193,079.31 0.3% 5 \$477,301.00 0.75% 1 \$95,500.00 0.15% 1 \$91,200.00 0.14%	1 \$100,000.00 0.16% 0 1 \$96,000.00 0.15% 0 4 \$408,350.00 0.64% 0 4 \$391,192.00 0.62% 0 1 \$105,000.00 0.17% 0 2 \$204,550.00 0.32% 0 1 \$95,000.00 0.15% 0 1 \$100,000.00 0.16% 0 1 \$108,400.00 0.17% 0 1 \$103,564.29 0.16% 0 1 \$108,700.00 0.17% 0 3 \$301,542.25 0.47% 0 3 \$298,300.00 0.47% 0 2 \$193,079.31 0.3% 0 5 \$477,301.00 0.75% 0 1 \$95,500.00 0.15% 0 1 \$91,200.00 0.14% 0	1 \$100,000.00 0.16% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 4 \$408,350.00 0.64% 0 \$0.00 4 \$391,192.00 0.62% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 2 \$204,550.00 0.32% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$99,750.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$108,400.00 0.17% 0 \$0.00 1 \$108,700.00 0.17% 0 \$0.00 3 \$301,542.25 0.47% 0 \$0.00 3 \$298,300.00 0.47% 0 \$0.00 2 \$193,079.31 0.3% 0 \$0.00 5 \$477,301.00 0.75% 0 \$0.00 1 \$91,200.00 0.14% 0 \$0.00	1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$96,000.00 0.15% 0 \$0.00 NA 4 \$408,350.00 0.64% 0 \$0.00 NA 4 \$391,192.00 0.62% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 2 \$204,550.00 0.32% 0 \$0.00 NA 1 \$95,000.00 0.15% 0 \$0.00 NA 1 \$99,750.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$103,564.29 0.16% 0 \$0.00 NA 1 \$108,700.00 0.17% 0 \$0.00 NA 3 \$301,542.25 0.47% 0 \$0.00 NA 2 \$193,079.31 0.3% 0 \$0.00 NA 5 \$477,301.00 0.75% 0 \$0.00 NA 1 \$95,500.00 0.15% 0 \$0.00 NA 1 \$95,500.00 0.15% 0 \$0.00 NA	1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$96,000.00 0.15% 0 \$0.00 NA 0 4 \$408,350.00 0.64% 0 \$0.00 NA 0 4 \$391,192.00 0.62% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 2 \$204,550.00 0.32% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$99,750.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$108,400.00 0.17% 0 \$0.00 NA 0 1 \$108,700.00 0.16% 0 \$0.00 NA 0 3 \$301,542.25 0.47% 0 \$0.00 NA 0 2 \$193,079.31 0.3% 0 \$0.00 NA 0 5 \$477,301.00 0.75% 0 \$0.00 NA 0 1 \$95,500.00 0.15% 0 \$0.00 NA 0 1 \$95,500.00 0.15% 0 \$0.00 NA 0

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EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$952,575.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00						
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA	0	\$0.0
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GREAT WESTERN BANK	7	\$674,350.00	1.06%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0	\$0.00
GUARANTEED RAT INC.	E, 2	\$190,693.45	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$283,450.00	0.45% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$292,555.39	0.46% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$87,750.00	0.14% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2		0.31% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$104,000.00	0.16% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$90,800.00						\$0.00
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14% 0	\$0.00	NA	0 \$0.0
	2	\$170,000.00	0.27% 0	\$0.00	NA	0 \$0.0

PACIFIC NW FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16% (0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15% (0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17% (0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14% (0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33% (0	\$0.00	NA	0	\$0.0
STATE BANK OF	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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CROSS PLAINS							Ц	
STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$178,739.92	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$358,900.00	0.57%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$301,100.00			\$0.00		т	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00			\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0	\$0.00	NA	0	\$0.0
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1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
3	·						
2	\$192,590.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$200,302.81	0.32%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$93,850.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$191,971.59	0.3%	0	\$0.00	NA	0	\$0.00
2	\$203,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$178,750.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$285,139.97	0.45%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,500.00 3 \$291,375.00 2 \$192,590.00 1 \$98,000.00 1 \$94,000.00 1 \$95,000.00 2 \$200,302.81 1 \$99,000.00 1 \$100,000.00 2 \$191,971.59 2 \$203,900.00 2 \$178,750.00 1 \$92,500.00 1 \$94,905.00	1 \$93,500.00 0.15% 3 \$291,375.00 0.46% 2 \$192,590.00 0.3% 1 \$98,000.00 0.15% 1 \$94,000.00 0.15% 1 \$95,000.00 0.16% 2 \$200,302.81 0.32% 1 \$99,000.00 0.16% 1 \$99,000.00 0.16% 1 \$93,850.00 0.15% 2 \$191,971.59 0.3% 2 \$203,900.00 0.32% 1 \$100,000.00 0.16% 2 \$178,750.00 0.28% 1 \$92,500.00 0.15% 1 \$94,905.00 0.15%	1 \$93,500.00 0.15% 0 3 \$291,375.00 0.46% 0 2 \$192,590.00 0.3% 0 1 \$98,000.00 0.15% 0 1 \$94,000.00 0.15% 0 1 \$95,000.00 0.15% 0 1 \$100,000.00 0.16% 0 2 \$200,302.81 0.32% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 2 \$100,000.00 0.15% 0 2 \$203,900.00 0.32% 0 2 \$203,900.00 0.32% 0 1 \$100,000.00 0.16% 0 2 \$178,750.00 0.28% 0 1 \$92,500.00 0.15% 0 1 \$94,905.00 0.15% 0	1 \$93,500.00 0.15% 0 \$0.00 3 \$291,375.00 0.46% 0 \$0.00 2 \$192,590.00 0.3% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$200,302.81 0.32% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$93,850.00 0.16% 0 \$0.00 2 \$191,971.59 0.3% 0 \$0.00 2 \$203,900.00 0.32% 0 \$0.00 2 \$203,900.00 0.32% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$178,750.00 0.28% 0 \$0.00 1 \$94,905.00 0.15% 0 \$0.00 1 \$94,905.00 0.15% 0 \$0.00	1 \$93,500.00 0.15% 0 \$0.00 NA 3 \$291,375.00 0.46% 0 \$0.00 NA 2 \$192,590.00 0.3% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 1 \$95,000.00 0.15% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$993,850.00 0.15% 0 \$0.00 NA 2 \$191,971.59 0.3% 0 \$0.00 NA 2 \$203,900.00 0.32% 0 \$0.00 NA 2 \$178,750.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.32% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA	1 \$93,500.00 0.15% 0 \$0.00 NA 0 3 \$291,375.00 0.46% 0 \$0.00 NA 0 2 \$192,590.00 0.3% 0 \$0.00 NA 0 1 \$98,000.00 0.15% 0 \$0.00 NA 0 1 \$94,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$200,302.81 0.32% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$93,850.00 0.15% 0 \$0.00 NA 0 2 \$191,971.59 0.3% 0 \$0.00 NA 0 2 \$203,900.00 0.32% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$178,750.00 0.28% 0 \$0.00 NA 0 1 \$92,500.00 0.15% 0 \$0.00 NA 0

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	Unavailable	148	\$14,376,867.75	22.62% 0	\$0.00	NA 0	\$0.0
Total		655	\$63,488,412.54	100% 0	\$0.00	0	\$0.0
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$100,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,027,616.87	45.87% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,422,648.97	100% 0	\$0.00	0	\$0.0
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$180,400.00	1.26% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$102,000.00	0.71% 0	\$0.00	NA 0	\$0.0
		1	\$90,000.00	0.63% 0	\$0.00	NA 0	\$0.0

BANK FIRST NATIONAL								
BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	O	\$0.0
DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.0

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FIRST MINNESOTA BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.0
GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	O	\$0.0
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	O	\$0.0
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	O	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
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	-	147	\$14,339,361.29	100%		\$0.00		0	\$0.
CREDIT Unavailab	1	34	\$3,292,715.16	22.95%	0	\$0.00	NA	0	\$0.
WHATCO EDUCAT	IONAL	1	\$88,800.00	0.62%	0	\$0.00	NA	0	\$0.
WESTFIE F.S.B.	LD BANK,	1	\$104,400.00	0.73%	0	\$0.00	NA	0	\$0.
WESTCO CREDIT I		4	\$405,930.00	2.83%	0	\$0.00	NA	0	\$0
WAYNE I	BANK AND OMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	0	\$0
W.J. BRA MORTGA CAPITAL	GE	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0
	NITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	0	\$0
UNITED I TRUST	BANK &	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0
TRUSTO! FINANCI FEDERAI UNION	NE AL	1	\$109,500.00	0.76%	0	\$0.00	NA	0	\$0
THE HAR STATE B		1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$
TEXAS B		1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$
	RS FEDERAL JNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$
TAMPA E FEDERAI UNION	BAY L CREDIT	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$
	R FEDERAL	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$
STATE B		1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$
STANDA MORTGA CORPOR	.GE	1	\$93,280.00	0.65%	0	\$0.00	NA	0	\$
SPENCEF BANK	RSAVINGS	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$
SOUTHE COMMER	RN RCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$
SOUTH F EDUCAT FEDERAI UNION	IONAL	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$
	/ BANK	1	\$103,600.00	0.72%	U	\$0.00	NA	U	\$

Total

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31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$128,300.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$138,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$270,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$141,975.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$137,750.00	0.47% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45% 0	\$0.00	NA 0	\$0.0

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CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.0
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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00) NA	.0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00) NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00) NA	.0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00) NA	0	\$0.00
ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,050.00					П	
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00) NA	.0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00) NA	.0	\$0.00
STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00) NA	0	\$0.00
SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00) NA	.0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00) NA	0	\$0.0
THE PARK BANK	2	†		0	\$0.00	1		
THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$132,000.00		Н	·		Ш	
TRISTAR BANK	1)	\$126,000.00	0.43%	0	\$0.00) NA	. 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00					Ш	
UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00) NA	. 0	\$0.0

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	UNITED		\$126,000,00	0.46%		20.00	NI A	\int_{C}	\$0.0
<u> </u>	COMMUNITY BANK	1	\$136,000.00	0.46%	U	\$0.00) NA	. 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00) NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00) NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00		Ц	·			
	Unavailable	45		1	_		1	7 0	
Total	!	216	\$29,406,726.64	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00) NA	0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00) NA	<mark>7</mark> 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,350.00		Н			-	
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00) NA	70	\$0.0
	BANCO BILBAO VIZCAYA	1	\$153,239.00	0.42%	0	\$0.00) NA	0	\$0.0

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

1	\$164,200.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$158,800.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$168,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$167,900.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$309,000.00	0.85%	0	\$0.00	NA	0	\$0.00
2	\$325,600.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$159,473.29	0.44%	0	\$0.00	NA	0	\$0.00
1	\$170,050.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$155,554.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$173,700.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$339,683.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$325,175.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$340,338.76	0.94%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,800.00 1 \$168,500.00 1 \$167,900.00 2 \$309,000.00 2 \$325,600.00 1 \$172,000.00 1 \$172,000.00 1 \$179,473.29 1 \$170,050.00 1 \$173,700.00 1 \$173,700.00 1 \$156,000.00 2 \$339,683.00 1 \$156,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1 \$158,800.00 0.44% 1 \$168,500.00 0.47% 1 \$167,900.00 0.46% 2 \$309,000.00 0.85% 2 \$325,600.00 0.9% 1 \$167,000.00 0.46% 1 \$172,000.00 0.47% 1 \$159,473.29 0.44% 1 \$170,050.00 0.47% 1 \$173,700.00 0.48% 1 \$166,000.00 0.46% 2 \$339,683.00 0.94% 1 \$156,000.00 0.43% 2 \$325,175.00 0.9% 1 \$155,000.00 0.43% 1 \$157,000.00 0.43% 1 \$151,000.00 0.42%	1 \$158,800.00 0.44% 0 1 \$168,500.00 0.47% 0 1 \$167,900.00 0.46% 0 2 \$309,000.00 0.85% 0 2 \$325,600.00 0.9% 0 1 \$167,000.00 0.46% 0 1 \$172,000.00 0.47% 0 1 \$159,473.29 0.44% 0 1 \$170,050.00 0.47% 0 1 \$173,700.00 0.48% 0 1 \$166,000.00 0.46% 0 2 \$339,683.00 0.94% 0 1 \$156,000.00 0.43% 0 2 \$325,175.00 0.9% 0 1 \$155,000.00 0.43% 0 1 \$151,000.00 0.42% 0	1 \$158,800.00 0.44% 0 \$0.00 1 \$168,500.00 0.47% 0 \$0.00 1 \$167,900.00 0.46% 0 \$0.00 2 \$309,000.00 0.85% 0 \$0.00 2 \$325,600.00 0.9% 0 \$0.00 1 \$167,000.00 0.46% 0 \$0.00 1 \$172,000.00 0.47% 0 \$0.00 1 \$159,473.29 0.44% 0 \$0.00 1 \$170,050.00 0.47% 0 \$0.00 1 \$173,700.00 0.48% 0 \$0.00 1 \$166,000.00 0.48% 0 \$0.00 2 \$339,683.00 0.94% 0 \$0.00 2 \$325,175.00 0.9% 0 \$0.00 1 \$156,000.00 0.43% 0 \$0.00 1 \$156,000.00 0.43% 0 \$0.00 1 \$157,000.00 0.43% 0 \$0.00 1 \$157,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00	1 \$158,800.00 0.44% 0 \$0.00 NA 1 \$168,500.00 0.47% 0 \$0.00 NA 1 \$167,900.00 0.46% 0 \$0.00 NA 2 \$309,000.00 0.85% 0 \$0.00 NA 1 \$167,000.00 0.46% 0 \$0.00 NA 1 \$172,000.00 0.46% 0 \$0.00 NA 1 \$164,000.00 0.47% 0 \$0.00 NA 1 \$159,473.29 0.44% 0 \$0.00 NA 1 \$170,050.00 0.47% 0 \$0.00 NA 1 \$173,700.00 0.48% 0 \$0.00 NA 1 \$166,000.00 0.46% 0 \$0.00 NA 1 \$156,000.00 0.46% 0 \$0.00 NA 2 \$339,683.00 0.94% 0 \$0.00 NA 1 \$156,000.00 0.43% 0 \$0.00 NA 1 \$155,000.00 0.43% 0 \$0.00 NA 1 \$155,000.00 0.43% 0 \$0.00 NA 1 <t< td=""><td>1 \$158,800.00 0.44% 0 \$0.00 NA 0 1 \$168,500.00 0.47% 0 \$0.00 NA 0 1 \$167,900.00 0.46% 0 \$0.00 NA 0 2 \$309,000.00 0.85% 0 \$0.00 NA 0 2 \$325,600.00 0.9% 0 \$0.00 NA 0 1 \$167,000.00 0.46% 0 \$0.00 NA 0 1 \$172,000.00 0.47% 0 \$0.00 NA 0 1 \$159,473.29 0.44% 0 \$0.00 NA 0 1 \$170,050.00 0.47% 0 \$0.00 NA 0 1 \$173,700.00 0.43% 0 \$0.00 NA 0 1 \$166,000.00 0.48% 0 \$0.00 NA 0 2 \$339,683.00 0.94% 0 \$0.00 NA 0 1 \$156,000.00 0.43% 0 \$0.00 NA 0 2 \$325,175.00 0.9% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$151,000.00 0.43% 0 \$0.00 NA 0</td></t<>	1 \$158,800.00 0.44% 0 \$0.00 NA 0 1 \$168,500.00 0.47% 0 \$0.00 NA 0 1 \$167,900.00 0.46% 0 \$0.00 NA 0 2 \$309,000.00 0.85% 0 \$0.00 NA 0 2 \$325,600.00 0.9% 0 \$0.00 NA 0 1 \$167,000.00 0.46% 0 \$0.00 NA 0 1 \$172,000.00 0.47% 0 \$0.00 NA 0 1 \$159,473.29 0.44% 0 \$0.00 NA 0 1 \$170,050.00 0.47% 0 \$0.00 NA 0 1 \$173,700.00 0.43% 0 \$0.00 NA 0 1 \$166,000.00 0.48% 0 \$0.00 NA 0 2 \$339,683.00 0.94% 0 \$0.00 NA 0 1 \$156,000.00 0.43% 0 \$0.00 NA 0 2 \$325,175.00 0.9% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$151,000.00 0.43% 0 \$0.00 NA 0

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FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00						\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	О	\$0.0
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT	1	\$152,035.00	0.42%	0	\$0.00	NA	0	\$0.0
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UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	\$0.00	NA	0 \$0.00
	Unavailable	33	\$5,259,210.28	14.59%	\$0.00	NA	0 \$0.00
Total		224	\$36,210,604.91	100%	\$0.00	i	0 \$0.00
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	\$0.00	NA	0 \$0.00
	BANK OF	5	\$319,300.00	4.5% (\$0.00	NA	0 \$0.00
	SPRINGFIELD				<u> </u>		

1	\$57,687.97	0.81%	\$0.00	NA	0 \$0.00
_1	\$80,000.00	1.13%	\$0.00	NA	0 \$0.00
_1	\$81,000.00			1	
1					
1	\$62,900.00	0.89%	\$0.00	NA	0 \$0.00
2	\$130,000.00				0 \$0.00
3	\$166,100.00		\$0.00	NA	0 \$0.00
1	\$75,780.56	1.07%	\$0.00	NA	0 \$0.00
2	\$154,850.00	2.18%	\$0.00	NA	0 \$0.00
1	\$26,000.00	0.37%	\$0.00	NA	0 \$0.00
1	\$67,000.00	0.94%	\$0.00	NA	0 \$0.00
1	\$68,000.00	0.96%	\$0.00	NA	0 \$0.00
2	\$105,700.00	1.49%	\$0.00	NA	0 \$0.00
1	\$50,000.00	0.7%	\$0.00	NA	0 \$0.00
1	\$59,400.00	0.84%	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.85%	\$0.00	NA	0 \$0.00
2	\$155,750.00	2.19%	\$0.00	NA	0 \$0.00
1	\$82,990.00	1.17%	\$0.00	NA	0 \$0.00
2	\$105,400.00	1.48%	\$0.00	NA	0 \$0.00
1	\$82,750.00	1.17% 0	\$0.00	NA	0 \$0.00
1	\$83,125.00	1.17% 0	\$0.00	NA	0 \$0.00
1	\$71,400.00	1.01%	\$0.00	NA	0 \$0.00
2	\$140,620.00	1.98%	\$0.00	NA	0 \$0.00
1	\$80,000.00		1	NA	0 \$0.00
1	\$45,600.00				
2	\$115,959.22				
1	\$61,650.00	0.87%	\$0.00	NA	0 \$0.00
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$80,000.00 1 \$81,000.00 1 \$81,303.50 1 \$62,900.00 2 \$130,000.00 3 \$166,100.00 1 \$75,780.56 2 \$154,850.00 1 \$26,000.00 1 \$67,000.00 1 \$67,000.00 1 \$59,400.00 1 \$59,400.00 1 \$60,000.00 2 \$155,750.00 1 \$82,990.00 2 \$105,400.00 1 \$82,750.00 1 \$82,750.00 1 \$83,125.00 1 \$83,125.00 1 \$71,400.00 2 \$140,620.00 1 \$80,000.00 2 \$115,959.22	1 \$81,303.50 1.15% 0 1 \$81,303.50 1.15% 0 1 \$62,900.00 0.89% 0 2 \$130,000.00 1.83% 0 3 \$166,100.00 2.34% 0 1 \$75,780.56 1.07% 0 2 \$154,850.00 2.18% 0 1 \$26,000.00 0.37% 0 1 \$68,000.00 0.94% 0 1 \$68,000.00 0.94% 0 1 \$50,000.00 0.7% 0 1 \$59,400.00 0.84% 0 1 \$59,400.00 0.85% 0 2 \$155,750.00 2.19% 0 1 \$82,990.00 1.17% 0 2 \$105,400.00 1.48% 0 1 \$82,990.00 1.17% 0 2 \$105,400.00 1.48% 0 1 \$83,125.00 1.17% 0 1 \$83,125.00 1.17% 0 2 \$140,620.00 1.98% 0 1 \$80,000.00 0.64% 0 2 \$115,959.22 1.63% 0	1 \$80,000.00 1.13% 0 \$0.00 1 \$81,000.00 1.14% 0 \$0.00 1 \$81,303.50 1.15% 0 \$0.00 1 \$62,900.00 0.89% 0 \$0.00 2 \$130,000.00 1.83% 0 \$0.00 3 \$166,100.00 2.34% 0 \$0.00 1 \$75,780.56 1.07% 0 \$0.00 2 \$154,850.00 2.18% 0 \$0.00 1 \$66,000.00 0.37% 0 \$0.00 1 \$66,000.00 0.94% 0 \$0.00 1 \$50,000.00 0.96% 0 \$0.00 1 \$50,000.00 0.7% 0 \$0.00 1 \$50,000.00 0.7% 0 \$0.00 1 \$50,000.00 0.84% 0 \$0.00 1 \$50,000.00 0.85% 0 \$0.00 1 \$60,000.00 0.85% 0 \$0.00 2 \$155,750.00 2.19% 0 \$0.00 1 \$82,990.00 1.17% 0 \$0.00 1 \$82,750.00 1.17% 0 \$0.00 <td< td=""><td>1 \$80,000.00 1.13% 0 \$0.00 NA 1 \$81,000.00 1.14% 0 \$0.00 NA 1 \$81,303.50 1.15% 0 \$0.00 NA 1 \$62,900.00 0.89% 0 \$0.00 NA 2 \$130,000.00 1.83% 0 \$0.00 NA 3 \$166,100.00 2.34% 0 \$0.00 NA 1 \$75,780.56 1.07% 0 \$0.00 NA 1 \$26,000.00 0.37% 0 \$0.00 NA 1 \$67,000.00 0.94% 0 \$0.00 NA 1 \$68,000.00 0.94% 0 \$0.00 NA 1 \$68,000.00 0.96% 0 \$0.00 NA 1 \$68,000.00 0.96% 0 \$0.00 NA 1 \$59,400.00 0.96% 0 \$0.00 NA 1 \$59,400.00 0.84% 0 \$0.00 NA 1 \$60,000.00 0.85% 0 \$0.00 NA 2</td></td<>	1 \$80,000.00 1.13% 0 \$0.00 NA 1 \$81,000.00 1.14% 0 \$0.00 NA 1 \$81,303.50 1.15% 0 \$0.00 NA 1 \$62,900.00 0.89% 0 \$0.00 NA 2 \$130,000.00 1.83% 0 \$0.00 NA 3 \$166,100.00 2.34% 0 \$0.00 NA 1 \$75,780.56 1.07% 0 \$0.00 NA 1 \$26,000.00 0.37% 0 \$0.00 NA 1 \$67,000.00 0.94% 0 \$0.00 NA 1 \$68,000.00 0.94% 0 \$0.00 NA 1 \$68,000.00 0.96% 0 \$0.00 NA 1 \$68,000.00 0.96% 0 \$0.00 NA 1 \$59,400.00 0.96% 0 \$0.00 NA 1 \$59,400.00 0.84% 0 \$0.00 NA 1 \$60,000.00 0.85% 0 \$0.00 NA 2

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MIDWEST LOAN SERVICES INC.								
MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	o	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.0

	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,125.00		Ш	·		Ш	
	Unavailable	20	\$1,223,591.48	17.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,100,285.27	100%	0	\$0.00	i e	0	
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31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00	NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA	. 0	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00	NA	0	\$0.0
		1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP.	1		J	1		ļ		1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	.0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	.0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12		9.78%	-	\$0.00	NA	.0	
Total		139	\$38,925,912.43	100%	0	\$0.00	!	0	\$0.00
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$393,900.00					1	\$0.0
ARIZONA STATE CREDIT UNION	3	\$538,957.96						\$0.0
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$166,700.00					Н	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00			·		Ш	\$0.0
	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION								
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.0

COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0.0
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IBERIABANK MORTGAGE COMPANY								
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$118,000.00						\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	O	\$0.0
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,000.00		Н	·		Н	
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$467,500.00			·		Н	
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$194,250.00						
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$402,150.00		Ш			Н	
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.0
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	MEXICO					'	
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$730,500.00		\$0.00	NA 0	\$0.0
	THE PARK BANK	2	\$552,400.00	0.77% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$558,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00		\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$455,672.51	0.63% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$314,126.50	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$17,178,032.82	23.87% 0	\$0.00	NA 0	
Total		300	\$72,012,533.97	100% 0	\$0.00	0	\$0.0
31417CHA6		5	\$470,400.00	14.15% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,511,850.89	45.49% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,323,861.08	100% 0	\$0.00	(0	\$0.0
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$142,500.00	1.19% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,109,744.93	42.69% 0	\$0.00	NA	0	\$0.0
Total		53	\$11,971,771.95	100% 0	\$0.00	(0	\$0.0
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,568,129.99	100% 0	\$0.00		0	\$0.0
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64% 0	\$0.00	NA	0	\$0.0
		3	\$352,900.00	0.81% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	1	\$111,511.47	0.26%	0 \$0.0	0 NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99			0 NA	
AMERICAN BANK	3	\$357,021.23	0.82%	\$0.0	0 NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	\$0.0	0 NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	\$0.0	0 NA	0 \$0.0
ANCHORBANK FSB	10	\$1,152,500.00	2.64%	\$0.0	0 NA	0 \$0.0
ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	\$0.0	0 NA	0 \$0.0
BANCORPSOUTH BANK	2	\$228,600.00	0.52%	\$0.0	0 NA	0 \$0.0
BANK FIRST NATIONAL	2	\$226,000.00	0.52%	\$0.0	0 NA	0 \$0.0
BANK MUTUAL	5	\$585,500.00	1.34%	0 \$0.0	0 NA	0 \$0.0
BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	\$0.0	0 NA	0 \$0.0
BANK OF STANLY	1	\$118,750.00	0.27%	\$0.0	0 NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	\$0.0	0 NA	0 \$0.0
BAXTER CREDIT UNION	1	\$112,000.00	0.26%	\$0.0	0 NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	\$0.0	0 NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	\$0.0	0 NA	0 \$0.0
BLACKHAWK BANK	1	\$122,400.00				
BUSEY BANK	2	\$233,425.00	0.53%	0 \$0.0	0 NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	\$0.0	0 NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	\$0.0	0 NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	\$0.0	0 NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	\$0.0	0 NA	0 \$0.0
	1	\$121,000.00	0.28%	\$0.0	0 NA	0 \$0.0

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA) \$	60.00
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	\$	60.00
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$	60.00
COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	\$	0.00
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	\$	0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%					0.00
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA (\$	0.00
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	\$	60.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$	60.00
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	\$	60.00
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA (\$	0.00
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA (\$	60.00
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	\$	0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	\$	60.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$	0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA () \$	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	\$	60.00
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA (\$	0.00
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	\$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA (\$	60.00
	1	\$109,510.50	0.25%	0	\$0.00	NA	\$	60.00

FIRST FINANCIAL CREDIT UNION								ı
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00		Ш		NA	0	\$0.0
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$118,500.00						\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$235,000.00		Ц	\$0.00	NA		\$0.00
MARINE BANK	5	\$579,242.77	1.33%		\$0.00	NA	-+-	\$0.00
MARQUETTE BANK	1	\$110,000.00			\$0.00	NA		\$0.00
MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00		Ц	\$0.00	NA	-	\$0.00
MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$233,000.00		Ц	\$0.00	NA		\$0.00
MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00			\$0.00	NA		\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	2	\$236,365.69	0.54%	0	\$0.00	NA	0	\$0.00
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BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00			·	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44						\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$124,000.00						\$0.0
RAYNE BUILDING AND LOAN	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0

ASSOCIATION				Ľ			Ц	
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4							
STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	,		Н			Н	
SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	2	\$235,000.00		Н	·		Ш	
	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.0

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	O	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	O	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	O	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	O	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	O	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,314,571.12	23.71%	-	\$0.00	NA	0	\$0.0
Total		374	\$43,691,269.07	100%	0	\$0.00		0	\$0.0
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	О	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
		2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA (\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA (\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA (\$0.0
ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00					
ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00		H	·		
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA (\$0.0
AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00					
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	\$0.0
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	3	\$416,600.00					
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00		0	\$0.00	NA (\$0.0
	1	\$141,000.00	0.2%	0	\$0.00	NA	\$0.0

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

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FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00						\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2			Н	1		$\boldsymbol{ o}$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00						
MAX CREDIT UNION	1	\$127,400.00	0.19% (0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$136,000.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42% (0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18% (0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21% (0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.0

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

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ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	О	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	О	\$0.0
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK	3	\$423,400.00	0.62%	^	\$0.00	NA	\sim	\$0.0

1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
8	\$1,113,647.00					H	\$0.00
1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00
5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$257,150.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$143,321.72	0.21%	0	\$0.00	NA	0	\$0.00
1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$399,650.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$148,150.94	0.22%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$261,054.21	0.38%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$527,000.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$269,395.43	0.39%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 1 4	8 \$1,113,647.00 1 \$138,399.75 5 \$684,289.33 1 \$136,000.00 1 \$142,000.00 2 \$257,150.00 1 \$136,500.00 3 \$399,650.00 1 \$136,000.00 1 \$139,800.00 1 \$148,150.94 1 \$125,000.00 1 \$145,000.00 2 \$261,054.21 1 \$133,000.00 4 \$527,000.00	8 \$1,113,647.00 1.62% 1 \$138,399.75 0.2% 5 \$684,289.33 0.99% 1 \$136,000.00 0.2% 1 \$142,000.00 0.21% 2 \$257,150.00 0.37% 1 \$136,500.00 0.2% 3 \$399,650.00 0.58% 1 \$136,000.00 0.2% 1 \$139,800.00 0.2% 1 \$139,800.00 0.2% 1 \$148,150.94 0.22% 1 \$145,000.00 0.18% 1 \$145,000.00 0.21% 2 \$261,054.21 0.38% 1 \$133,000.00 0.19% 4 \$527,000.00 0.77%	8 \$1,113,647.00 1.62% 0 1 \$138,399.75 0.2% 0 5 \$684,289.33 0.99% 0 1 \$136,000.00 0.2% 0 1 \$142,000.00 0.21% 0 2 \$257,150.00 0.37% 0 1 \$143,321.72 0.21% 0 1 \$136,500.00 0.2% 0 3 \$399,650.00 0.58% 0 1 \$136,000.00 0.2% 0 1 \$139,800.00 0.2% 0 1 \$148,150.94 0.22% 0 1 \$145,000.00 0.18% 0 1 \$145,000.00 0.21% 0 2 \$261,054.21 0.38% 0 1 \$133,000.00 0.19% 0 4 \$527,000.00 0.77% 0	8 \$1,113,647.00 1.62% 0 \$0.00 1 \$138,399.75 0.2% 0 \$0.00 5 \$684,289.33 0.99% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$142,000.00 0.21% 0 \$0.00 2 \$257,150.00 0.37% 0 \$0.00 1 \$136,500.00 0.2% 0 \$0.00 3 \$399,650.00 0.58% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$139,800.00 0.2% 0 \$0.00 1 \$148,150.94 0.22% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 2 \$261,054.21 0.38% 0 \$0.00 4 \$527,000.00 0.77% 0 \$0.00	8 \$1,113,647.00	8 \$1,113,647.00 1.62% 0 \$0.00 NA 0 1 \$138,399.75 0.2% 0 \$0.00 NA 0 5 \$684,289.33 0.99% 0 \$0.00 NA 0 1 \$136,000.00 0.2% 0 \$0.00 NA 0 1 \$142,000.00 0.21% 0 \$0.00 NA 0 2 \$257,150.00 0.37% 0 \$0.00 NA 0 1 \$143,321.72 0.21% 0 \$0.00 NA 0 1 \$136,500.00 0.2% 0 \$0.00 NA 0 3 \$399,650.00 0.58% 0 \$0.00 NA 0 1 \$136,000.00 0.2% 0 \$0.00 NA 0 1 \$139,800.00 0.2% 0 \$0.00 NA 0 1 \$148,150.94 0.22% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.21% 0 \$0.00 NA 0 2 \$261,054.21 0.38% 0 \$0.00 NA 0 1 \$133,000.00 0.19% 0 \$0.00 NA 0 <

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	EDUCATIONAL CREDIT UNION								
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA	0	\$0.0
Total		504	\$68,821,893.43	100%	0	\$0.00		0	\$0.0
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	О	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	О	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00			
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	0	\$0.0

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 AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00						\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$158,000.00						\$0.0
BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00			\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74						\$0.0
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0	\$0.0
	2	\$307,200.00	0.28%	0	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	O	\$0.0
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	O	\$0.0
BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00						\$0.0
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	O	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	O	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$827,000.00	0.76%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00			\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.

CREDIT UNION							Ц	
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	3	\$489,000.00	0.45%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$151,090.00	0.14%	0	\$0.00	NA	0	\$0.00

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GATEWAY MORTGAGE GROUP								
LLC GECU	1	\$158,900.00	0.15% (0	\$0.00	NA		\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$158,900.00					П	
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% (0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.0
, · - ·		\$158,000.00	0.15%	Н	\$0.00		+	\$0.0

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MIDLAND STATES BANK								
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	O	\$0.0
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	5	\$833,675.00	0.77%	0	\$0.00	NA	0	\$0.0

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2	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$162,274.65	0.15%	0	\$0.00	NA	0	\$0.00
4	\$631,500.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$155,260.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$344,041.02	0.32%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$647,579.26	0.6%	0	\$0.00	NA	0	\$0.00
1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$155,326.34	0.14%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.0
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STILLWATER NATIONAL BANK & TRUST COMPANY	ż					
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$162,000.00	0.15%	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	\$0.00	NA	\$0.00
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 1	\$164,180.02	0.15%	\$0.00	NA (\$0.00
SUPERIOR FEDERA CREDIT UNION	L 5	\$785,867.66	0.72%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$172,500.00	0.16%	\$0.00	NA (\$0.00
SWBC MORTGAGE	3	\$482,300.00	0.44%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$173,000.00	0.16%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK O DENNISON	OF 1	\$174,000.00	0.16%	\$0.00	NA (\$0.00
THE PARK BANK	1	\$165,300.00	0.15%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT	Γ 2	\$310,000.00	0.29%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14% (\$0.00	NA(\$0.0
UNITED BANK & TRUST	2	\$331,400.00	0.3%	\$0.00	NA	\$0.0
UNITED	2	\$326,633.83	0.3%	\$0.00	NA	\$0.0
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COMMUNITY BANK							Ш	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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

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CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00						\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.0
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SERVICES							Ш	
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00						\$0.0
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1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.00
2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.00
1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.0
1							\$0.00
1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	1 \$118,700.00 1 \$123,550.00 1 \$124,500.00 1 \$124,450.00 1 \$112,014.19 2 \$179,030.54 1 \$115,300.00 2 \$228,873.16 1 \$110,000.00 1 \$110,000.00 1 \$118,501.45 1 \$119,000.00 1 \$123,750.00 1 \$110,500.00	1 \$118,700.00 0.32% 1 \$123,550.00 0.33% 1 \$124,500.00 0.31% 1 \$124,500.00 0.33% 1 \$124,450.00 0.33% 1 \$112,014.19 0.3% 2 \$179,030.54 0.48% 1 \$115,300.00 0.31% 2 \$228,873.16 0.61% 1 \$110,000.00 0.29% 1 \$110,000.00 0.29% 1 \$118,501.45 0.32% 1 \$123,750.00 0.33% 1 \$110,500.00 0.29%	1 \$118,700.00 0.32% 0 1 \$123,550.00 0.33% 0 1 \$124,500.00 0.31% 0 1 \$124,450.00 0.33% 0 1 \$112,014.19 0.3% 0 2 \$179,030.54 0.48% 0 1 \$115,300.00 0.31% 0 2 \$228,873.16 0.61% 0 1 \$110,000.00 0.29% 0 1 \$112,240.00 0.3% 0 1 \$119,000.00 0.29% 0 1 \$119,000.00 0.32% 0 1 \$123,750.00 0.33% 0 1 \$110,500.00 0.29% 0	1 \$118,700.00 0.32% 0 \$0.00 1 \$123,550.00 0.33% 0 \$0.00 1 \$124,500.00 0.31% 0 \$0.00 1 \$124,500.00 0.33% 0 \$0.00 1 \$124,450.00 0.33% 0 \$0.00 1 \$112,014.19 0.3% 0 \$0.00 2 \$179,030.54 0.48% 0 \$0.00 1 \$115,300.00 0.31% 0 \$0.00 2 \$228,873.16 0.61% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$112,240.00 0.3% 0 \$0.00 1 \$119,000.00 0.29% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 1 \$123,750.00 0.33% 0 \$0.00 1 \$110,500.00 0.29% 0 \$0.00	1 \$118,700.00 0.32% 0 \$0.00 NA 1 \$123,550.00 0.33% 0 \$0.00 NA 1 \$124,500.00 0.31% 0 \$0.00 NA 1 \$124,500.00 0.33% 0 \$0.00 NA 1 \$124,450.00 0.33% 0 \$0.00 NA 1 \$112,014.19 0.3% 0 \$0.00 NA 2 \$179,030.54 0.48% 0 \$0.00 NA 2 \$179,030.54 0.48% 0 \$0.00 NA 2 \$228,873.16 0.61% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$112,240.00 0.3% 0 \$0.00 NA 1 \$112,240.00 0.3% 0 \$0.00 NA 1 \$112,240.00 0.3% 0 \$0.00 NA 1 \$112,240.00 0.39% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$113,501.45 0.32% 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA 1 \$123,750.00 0.33% 0 \$0.00 NA	1 \$118,700.00 0.32% 0 \$0.00 NA 0 1 \$123,550.00 0.33% 0 \$0.00 NA 0 1 \$124,500.00 0.31% 0 \$0.00 NA 0 1 \$124,450.00 0.33% 0 \$0.00 NA 0 1 \$12,014.19 0.3% 0 \$0.00 NA 0 2 \$179,030.54 0.48% 0 \$0.00 NA 0 1 \$115,300.00 0.31% 0 \$0.00 NA 0 2 \$228,873.16 0.61% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 1 \$1110,000.00 0.29% 0 \$0.00 NA 0 1 \$1118,501.45 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.33% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.33% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.33% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0

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

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\$115,800.00

0.31% 0

\$0.00

\$0.0

UMPQUA BANK

	UMPQUA BANK	1	\$115,800.00	0.31%	U	\$0.00	NA	<u>.u</u>	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6% (0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00	NA	.0	\$0.00
Γ	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00		П				
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00		Н			╄-	
	Unavailable	84	· · · · ·	t t	tt		NA	0	1
Total		323	\$37,606,059.67	100%	0	\$0.00	<u> </u>	0	\$0.00
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	.0	\$0.00
Ĺ	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00	NA	0	\$0.0
		2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0.0

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

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

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

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HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00						\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	O	\$0.0
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							Ц	
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	О	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0

NETWORK INC.				Ц			Ц	
RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	O	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.0

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-	SERVICES, LLC		,			'	1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	, 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00	NA	, 0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,100.00						
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	94					1	<mark>7</mark> 0	
Total		406	\$54,764,531.30	100%	0	\$0.00	-	0	\$0.0
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$160,000.00		\boldsymbol{T}				
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00						
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	, 0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00	NA	0	\$0.0

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

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

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$155,000.00	0.57%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$155,000.00	0.57%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$164,000.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14% (\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$164,000.00	0.6%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$157,936.00	0.58%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$310,836.33	1.14%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$153,000.00	0.56%	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	\$0.00	NA 0	\$0.0
Unavailable	35	\$5,519,769.43	20.27%	\$0.00	NA 0	\$0.0
	171	\$27,254,477.20	100%	\$0.00	0	\$0.0
	1	\$48,000.00	0.11%	\$0.00	NA 0	\$0.0
	MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE CALIFORNIA CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE 1 THE CALIFORNIA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. WESTBURY BANK 1 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 35 1711	MORTGAGE CORPORATION 1 \$152,000.00 POPULAR MORTGAGE, INC. 1 \$172,275.21 RABOBANK, N.A. 1 \$155,000.00 REAL ESTATE MORTGAGE 1 \$165,000.00 NETWORK INC. RENASANT BANK 1 \$155,000.00 RIVER VALLEY 1 \$164,000.00 BANK 1 \$164,000.00 ROUNDPOINT MORTGAGE 2 \$309,900.00 CORPORATION 1 \$164,000.00 ROYAL CREDIT UNION 1 \$153,000.00 RPM MORTGAGE, INC. 1 \$150,000.00 SAVINGS BANK OF MENDOCINO 1 \$150,000.00 COUNTY \$UNCOAST SCHOOLS FEDERAL CREDIT 1 \$155,000.00 SWBC MORTGAGE 1 \$157,936.00 1 THE CALIFORNIA CREDIT UNION 1 \$172,500.00 1 UMPQUA BANK 2 \$309,125.39 1 UMPQUA BANK 2 \$310,836.33 1 UNIVEST BANK AND TRUST CO. 2 \$348,700.00 WESTBURY BANK 1 <t< td=""><td> MORTGAGE 1 \$152,000.00 0.56% CORPORATION </td><td> MORTGAGE 1 \$152,000.00 0.56% 0 \$0.00 </td><td> MORTGAGE 1 \$152,000.00 0.56% 0 \$0.00 NA 0 </td></t<>	MORTGAGE 1 \$152,000.00 0.56% CORPORATION	MORTGAGE 1 \$152,000.00 0.56% 0 \$0.00	MORTGAGE 1 \$152,000.00 0.56% 0 \$0.00 NA 0

Total

1ST MIDAMERICA CREDIT UNION								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$66,450.16		-	\$0.00		+	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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AUBURNBAN	NK 1	\$70,000.00	0.16%	\$0.00	NA 0	\$0.00
AURORA FIN GROUP INC.	ANCIAL 1	\$72,000.00	0.16%	\$0.00	NA 0	\$0.00
BANCO BILB VIZCAYA ARGENTARIA PUERTO RICO	A 1	\$66,500.00	0.15% (\$0.00	NA 0	\$0.00
BANCORPSO BANK		\$1,085,636.09	2.44%	\$0.00	NA 0	\$0.00
BANK MUTU	AL 1	\$57,500.00	0.13%	\$0.00	NA 0	\$0.00
BANK OF TH	E WEST 10	\$651,921.48	1.46%	\$0.00	NA 0	\$0.00
BAXTER CRE UNION	EDIT 1	\$81,200.00	0.18%	\$0.00	NA 0	\$0.00
BELLCO CRE UNION	EDIT 1	\$53,000.00	0.12%	\$0.00	NA 0	\$0.00
BETHPAGE F CREDIT UNIO	• • • • • • • • • • • • • • • • • • • •	\$131,667.49	0.3%	\$0.00	NA 0	\$0.00
BLACKHAWI	K BANK 2	\$152,000.00	0.34%	\$0.00	NA 0	\$0.00
BLACKHAWI COMMUNITY CREDIT UNIO	Y 2	\$108,900.00	0.24%	\$0.00	NA 0	\$0.00
BLOOMFIELI BANK		\$77,100.00	0.17%	\$0.00	NA 0	\$0.00
BOEING EMP CREDIT UNIO		\$82,499.37	0.19%	\$0.00	NA 0	\$0.00
BOKF, NATIO ASSOCIATIO		\$41,000.00	0.09%	\$0.00	NA 0	\$0.00
BREMER FIN CORPORATIO	Δ	\$244,750.00	0.55%	\$0.00	NA 0	\$0.00
BRYN MAWR COMPANY TI	')	\$139,700.00				
BUSEY BANK	K 5	\$352,725.00	0.79%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BA		\$50,000.00				
CAPE COD FI CENTS SAVIN BANK		\$75,000.00	0.17%	\$0.00	NA 0	\$0.00
CAPITAL CRI UNION	EDIT 1	\$73,000.00	0.16%	\$0.00	NA 0	\$0.00
CASHCALL, I	INC. 1	\$81,600.00	0.18%	\$0.00	NA 0	\$0.00
CENTENNIAI LENDING, LL	')	\$138,773.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59% (\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D	1) D/B/A	\$80,000.00	0.18%	\$0.00	NA 0	\$0.0
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CENTURY LENDING							Ц	
CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%		\$0.00	NA		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$139,128.86			·		Н	
FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	5	\$307,566.00	0.69%	0	\$0.00	NA	0	\$0.0
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COMPANY, L.L.C.				Ш			Ц	
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0.00
GECU	4	\$192,290.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%					
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00

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

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

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ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	o	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	3	\$220,634.92	0.5%					\$0.0
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ROYAL CREDIT UNION								
S&T BANK	2	\$148,870.92	0.33% 0	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	4.00.000.00		0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$58,580.00						\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17% 0	0	\$0.00) NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$56,000.00	0.13% 0	0	\$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12% 0	0	\$0.00) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12% 0	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$43,623.27	0.1% 0	0	\$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$76,209.00	0.17% 0	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14% 0	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3% 0	0	\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49% 0	0	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$75,000.00	0.17% 0	0	\$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17% 0	0	\$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18% 0	0	\$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3% 0	0	\$0.00) NA	0	\$0.0
SUTTON BANK	1	\$61,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$354,950.00	0.8% 0	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13% 0	0	\$0.00) NA	0	\$0.0
TEXAS BANK	3	\$150,851.40	0.34% 0	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2		1		1	1	T	\$0.0

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

	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$117,219.31	0.26% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$10,329,272.24	23.22% 0	\$0.00	NA 0	\$0.0
Total		700	\$44,566,522.92	100% 0	\$0.00	0	\$0.0
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$121,796.00	4.02% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,065,952.11	35.16% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,030,916.77	100% 0	\$0.00	0	\$0.0
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$394,400.00	15.36% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76% 0	\$0.00	NA 0	\$0.0
		1	\$130,515.94	5.08% 0	\$0.00	NA 0	\$0.0

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

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

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

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

DUPAGE CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36% 0	\$0.00	NAO	0 \$0.0
FARMERS BANK & TRUST	1	\$214,000.00	0.2% 0	\$0.00	NA 0	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$238,000.00	0.22% 0	\$0.00	NA 0	0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$237,700.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31% 0	\$0.00	NA 0	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$721,688.76	0.66% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32% 0			
GATEWAY FUNDING DIVERSIFIED	1	\$235,300.00	0.22% 0	\$0.00	NA	0 \$0.0

MORTGAGE SERVICES								
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.00
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REGIONS BANK	15	\$2,854,937.26	2.63%	0 \$0.00) NA	0.0\$
ROYAL CREDIT UNION	1	\$201,000.00	0.19%	\$0.00) NA	\$0.0
RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0 \$0.00) NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0 \$0.00) NA(\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0 \$0.00) NA(\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0 \$0.00) NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0 \$0.00) NA	\$0.0
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	\$0.00) NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	\$0.00) NA(\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29% (0 \$0.00) NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0 \$0.00) NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0 \$0.00) NA	\$0.0
STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0 \$0.00) NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23% (0 \$0.00) NA(\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	\$0.00) NA	\$0.00
TALMER BANK & TRUST	1	\$263,000.00	0.24%	0 \$0.00) NA	\$0.00
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0 \$0.00) NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	\$0.00) NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	\$0.00) NA	\$0.0
THE MONEY	1	\$135,325.00	0.12%	\$0.00) NA	\$0.0
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1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0.0
4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0.0
3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.0
4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.0
16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.0
4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.0
1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0.0
	1 4 4 3 2 4 1 1 16 4 1 2	1 \$293,500.00 1 \$248,600.00 4 \$954,950.00 1 \$196,300.00 4 \$1,019,210.78 4 \$907,028.00 3 \$416,200.00 2 \$751,300.00 4 \$782,550.00 1 \$169,600.00 1 \$127,000.00 1 \$127,000.00 4 \$809,945.17 1 \$172,350.00 2 \$554,557.93 1 \$112,500.00	1 \$293,500.00 0.27% 1 \$248,600.00 0.23% 4 \$954,950.00 0.88% 1 \$196,300.00 0.18% 4 \$1,019,210.78 0.94% 4 \$907,028.00 0.84% 3 \$416,200.00 0.38% 2 \$751,300.00 0.69% 4 \$782,550.00 0.72% 1 \$169,600.00 0.16% 1 \$127,000.00 0.12% 16 \$4,070,118.00 3.75% 4 \$809,945.17 0.75% 1 \$172,350.00 0.16% 2 \$554,557.93 0.51% 1 \$112,500.00 0.1%	1 \$293,500.00 0.27% 0 1 \$248,600.00 0.23% 0 4 \$954,950.00 0.88% 0 1 \$196,300.00 0.18% 0 4 \$1,019,210.78 0.94% 0 4 \$907,028.00 0.84% 0 3 \$416,200.00 0.38% 0 2 \$751,300.00 0.69% 0 4 \$782,550.00 0.72% 0 1 \$169,600.00 0.16% 0 1 \$127,000.00 0.15% 0 1 \$127,000.00 0.12% 0 4 \$809,945.17 0.75% 0 4 \$809,945.17 0.75% 0 1 \$172,350.00 0.16% 0 2 \$554,557.93 0.51% 0 1 \$112,500.00 0.1% 0	1 \$293,500.00 0.27% 0 \$0.00 1 \$248,600.00 0.23% 0 \$0.00 4 \$954,950.00 0.88% 0 \$0.00 1 \$196,300.00 0.18% 0 \$0.00 4 \$1,019,210.78 0.94% 0 \$0.00 4 \$907,028.00 0.84% 0 \$0.00 3 \$416,200.00 0.38% 0 \$0.00 2 \$751,300.00 0.69% 0 \$0.00 4 \$782,550.00 0.72% 0 \$0.00 1 \$169,600.00 0.16% 0 \$0.00 1 \$168,000.00 0.15% 0 \$0.00 1 \$127,000.00 0.12% 0 \$0.00 4 \$809,945.17 0.75% 0 \$0.00 4 \$809,945.17 0.75% 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 2 \$554,557.93 0.51% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00	1 \$293,500.00 0.27% 0 \$0.00 NA 1 \$248,600.00 0.23% 0 \$0.00 NA 4 \$954,950.00 0.88% 0 \$0.00 NA 1 \$196,300.00 0.18% 0 \$0.00 NA 4 \$1,019,210.78 0.94% 0 \$0.00 NA 4 \$907,028.00 0.84% 0 \$0.00 NA 3 \$416,200.00 0.38% 0 \$0.00 NA 2 \$751,300.00 0.69% 0 \$0.00 NA 1 \$169,600.00 0.16% 0 \$0.00 NA 1 \$169,600.00 0.15% 0 \$0.00 NA 1 \$127,000.00 0.12% 0 \$0.00 NA 1 \$172,350.00 0.16% 0 \$0.00 NA 2 \$554,557.93 0.51% 0 \$0.00 NA	1 \$293,500.00 0.27% 0 \$0.00 NA 0 1 \$248,600.00 0.23% 0 \$0.00 NA 0 4 \$954,950.00 0.88% 0 \$0.00 NA 0 1 \$196,300.00 0.18% 0 \$0.00 NA 0 4 \$1,019,210.78 0.94% 0 \$0.00 NA 0 4 \$907,028.00 0.84% 0 \$0.00 NA 0 3 \$416,200.00 0.38% 0 \$0.00 NA 0 4 \$782,550.00 0.72% 0 \$0.00 NA 0 1 \$169,600.00 0.16% 0 \$0.00 NA 0 1 \$168,000.00 0.15% 0 \$0.00 NA 0 1 \$127,000.00 0.15% 0 \$0.00 NA 0 1 \$4,070,118.00 3.75% 0 \$0.00 NA 0 4 \$809,945.17 0.75% 0 \$0.00 NA 0 1 \$172,350.00 0.16% 0 \$0.00 NA 0 2 \$554,557.93 0.51% 0 \$0.00 NA 0 1 \$112,500.00 0.1% 0 \$0.00 NA 0

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	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$26,364,252.43	24.31% 0	\$0.00	NA 0	\$0.0
Total		473	\$108,534,778.66	100% 0	\$0.00	0	\$0.0
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$357,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$426,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$167,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$247,200.00	0.29% 0	\$0.00	NA 0	\$0.0

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BANK OF HAWAII	1	\$347,000.00	0.41% (\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$169,900.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$658,150.00	0.77%	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% (\$0.00	NA	0	\$0.00
BANNER BANK	4	\$749,130.00	0.88%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$213,500.00	0.25%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	\$0.00	NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$525,400.00	0.62%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$63,500.00	0.07%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$997,831.00	1.17%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$324,677.06	0.38%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%(\$0.00	NA	0	\$0.00
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2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.00
1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.00
4	·						\$0.00
1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$309,500.00			·		Ц	\$0.0
5	\$1,177,700.00	1.38%	0	\$0.00	NA	0	\$0.00
2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.0
2	·						\$0.00
1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 2 5 2 1 1 1 1 1 1 1 1 1	3 \$628,386.00 1 \$308,450.00 1 \$164,583.09 1 \$293,267.32 1 \$220,000.00 3 \$461,500.00 4 \$835,912.04 1 \$251,300.00 1 \$369,300.00 1 \$197,000.00 2 \$309,500.00 2 \$319,000.00 2 \$319,000.00 2 \$341,340.00 2 \$496,000.00 1 \$106,000.00 1 \$236,500.00 5 \$880,600.00	3 \$628,386.00 0.74% 1 \$308,450.00 0.36% 1 \$164,583.09 0.19% 1 \$293,267.32 0.34% 1 \$220,000.00 0.26% 3 \$461,500.00 0.54% 4 \$835,912.04 0.98% 1 \$251,300.00 0.3% 1 \$369,300.00 0.43% 1 \$197,000.00 0.23% 1 \$230,400.00 0.27% 2 \$309,500.00 0.36% 5 \$1,177,700.00 1.38% 2 \$319,000.00 0.37% 2 \$341,340.00 0.4% 2 \$496,000.00 0.58% 1 \$106,000.00 0.12% 1 \$236,500.00 0.28% 5 \$880,600.00 1.03%	3 \$628,386.00 0.74% 0 1 \$308,450.00 0.36% 0 1 \$164,583.09 0.19% 0 1 \$293,267.32 0.34% 0 1 \$220,000.00 0.26% 0 3 \$461,500.00 0.54% 0 4 \$835,912.04 0.98% 0 1 \$251,300.00 0.3% 0 1 \$369,300.00 0.43% 0 1 \$197,000.00 0.23% 0 1 \$230,400.00 0.27% 0 2 \$309,500.00 0.36% 0 5 \$1,177,700.00 1.38% 0 2 \$319,000.00 0.37% 0 2 \$341,340.00 0.4% 0 2 \$496,000.00 0.58% 0 1 \$106,000.00 0.58% 0 1 \$236,500.00 0.28% 0 5 \$880,600.00 1.03% 0	3 \$628,386.00 0.74% 0 \$0.00 1 \$308,450.00 0.36% 0 \$0.00 1 \$164,583.09 0.19% 0 \$0.00 1 \$293,267.32 0.34% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 3 \$461,500.00 0.54% 0 \$0.00 4 \$835,912.04 0.98% 0 \$0.00 1 \$251,300.00 0.3% 0 \$0.00 1 \$369,300.00 0.43% 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 2 \$309,500.00 0.36% 0 \$0.00 2 \$319,000.00 0.37% 0 \$0.00 2 \$341,340.00 0.4% 0 \$0.00 2 \$496,000.00 0.58% 0 \$0.00 1 \$236,500.00 0.28% 0 \$0.00 5 \$880,600.00 1.03% 0 \$0.00	3 \$628,386.00 0.74% 0 \$0.00 NA 1 \$308,450.00 0.36% 0 \$0.00 NA 1 \$164,583.09 0.19% 0 \$0.00 NA 1 \$293,267.32 0.34% 0 \$0.00 NA 1 \$220,000.00 0.26% 0 \$0.00 NA 3 \$461,500.00 0.54% 0 \$0.00 NA 4 \$835,912.04 0.98% 0 \$0.00 NA 1 \$251,300.00 0.3% 0 \$0.00 NA 1 \$369,300.00 0.43% 0 \$0.00 NA 1 \$197,000.00 0.23% 0 \$0.00 NA 1 \$197,000.00 0.23% 0 \$0.00 NA 2 \$309,500.00 0.36% 0 \$0.00 NA 2 \$319,000.00 0.37% 0 \$0.00 NA 2 \$319,000.00 0.36% 0 \$0.00 NA 2 \$319,000.00 0.37% 0 \$0.00 NA 2 \$319,000.00 0.37% 0 \$0.00 NA 3 \$496,000.00 0.58% 0 \$0.00 NA 4 \$106,000.00 0.58% 0 \$0.00 NA 5 \$880,600.00 0.12% 0 \$0.00 NA	3 \$628,386.00 0.74% 0 \$0.00 NA 0 1 \$308,450.00 0.36% 0 \$0.00 NA 0 1 \$164,583.09 0.19% 0 \$0.00 NA 0 1 \$2293,267.32 0.34% 0 \$0.00 NA 0 1 \$220,000.00 0.26% 0 \$0.00 NA 0 3 \$461,500.00 0.54% 0 \$0.00 NA 0 1 \$237,400.00 0.28% 0 \$0.00 NA 0 4 \$835,912.04 0.98% 0 \$0.00 NA 0 1 \$251,300.00 0.3% 0 \$0.00 NA 0 1 \$369,300.00 0.43% 0 \$0.00 NA 0 1 \$197,000.00 0.23% 0 \$0.00 NA 0 2 \$309,500.00 0.36% 0 \$0.00 NA 0 5 \$1,177,700.00 1.38% 0 \$0.00 NA 0 2 \$319,000.00 0.37% 0 \$0.00 NA 0 2 \$341,340.00 0.37% 0 \$0.00 NA 0 2 \$341,340.00 0.37% 0 \$0.00 NA 0 2 \$341,340.00 0.4% 0 \$0.00 NA 0 2 \$3496,000.00 0.58% 0 \$0.00 NA 0 1 \$106,000.00 0.58% 0 \$0.00 NA 0 1 \$236,500.00 0.58% 0 \$0.00 NA 0 5 \$880,600.00 1.03% 0 \$0.00 NA 0

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

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

RED CANOE CREDIT UNION						
REGIONS BANK	15	\$2,441,356.30	2.87% 0	\$0.00	0 NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00				
RPM MORTGAGE, INC.	1	\$305,000.00	0.36% 0	\$0.00	0 NA	0 \$0.0
SAFE CREDIT UNION	2	\$557,848.78	0.66%	\$0.00	0 NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61% 0	\$0.00	0 NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39% 0	\$0.00	0 NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	0 NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3% 0	\$0.00	0 NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63% 0	\$0.00	0 NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$233,200.00	0.27% 0	\$0.00	0 NA	0 \$0.
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29% 0	\$0.00	0 NA	0 \$0.
STERLING SAVINGS BANK	1	\$223,250.00	0.26% 0	\$0.00	0 NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4% 0	\$0.00	0 NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24% 0	\$0.00	0 NA	0 \$0.
THINK MUTUAL BANK	2	\$250,000.00	0.29% 0	\$0.00	0 NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	\$0.00	0 NA	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13% 0	\$0.00	0 NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17% 0	\$0.00	0 NA	0 \$0
TRAVIS CREDIT UNION	2	\$485,567.77	0.57% 0	<u>'</u>		
TRUSTONE FINANCIAL	1	\$235,000.00	0.28%	\$0.00	0 NA	0 \$0

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	FEDERAL CREDIT UNION								
<u> </u>	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00		ш	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,836,262.32		-	\$0.00	NA	1 1	
Total		374	\$85,119,080.55	100%	0	\$0.00		0	\$0.00
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	.0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00						\$0.00
EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00						\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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CORPORATION SOVEREIGN BANK,

ASSOCIATION

NATIONAL

	ASSOCIATION						
	STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0 \$0.00) NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0 \$0.00) NA(\$0.00
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0 \$0.00) NA	\$0.00
_	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0 \$0.00) NA	\$0.00
_	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0 \$0.00) NA	\$0.00
_	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0 \$0.00) NA	\$0.00
_	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0 \$0.00) NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0 \$0.00) NA(\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0 \$0.00) NA(\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0 \$0.00) NA(\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0 \$0.00) NA(\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0 \$0.00) NA(\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0 \$0.00) NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0 \$0.00) NA	\$0.00
	Unavailable	113	\$28,075,286.11	28.75%	0 \$0.00) NA (\$0.00
otal		398	\$97,551,782.14	100%	0 \$0.00) (\$0.0
1417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0 \$0.00) NA(\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0 \$0.00) NA	\$0.00
	360 MORTGAGE	4	\$828,000.00	1.14%	0 \$0.00) NA	(

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ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.0
COMPANY		I						

LTD.				Ц			Ц	
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00			·			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,400.00			·	NA	0	\$0.0
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14							\$0.0
RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00			\$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$79,000.00			\$0.00		П	\$0.0
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$82,515.20						\$0.0
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.0
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	E 1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	96		1	0	\$0.00		0	\$0.00
Total		307	\$72,342,751.44	100%	0	\$0.00		0	\$0.00
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$195,580.00	0.29%	0	\$0.00	NA	0	\$0.00

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	BERLANDS			\longrightarrow	4	 '	 	u	
AMERI FINAN RESOU		4	\$1,084,350.00	1.61%	0	\$0.00) NA	0	\$0.0
AMER	RICAN FIRST IT UNION	1	\$174,960.73	0.26%	0	\$0.00) NA	. 0	\$0.0
FINAN	RIFIRST NCIAL ORATION	1	\$204,550.00	0.3%	0	\$0.00) NA	0	\$0.00
	ORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0.0
ANDRI	EWS FEDERAL IT UNION	1	\$311,289.61					П	
ARIZO	ONA STATE IT UNION	3	\$489,826.28	0.73%	0	\$0.00) NA	. 0	\$0.0
ASSOC NA	CIATED BANK,	8	\$1,580,025.57	2.35%	0	\$0.00) NA	.0	\$0.0
AUBU	RNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0.0
AUROI GROUI	PRA FINANCIAL P INC.	1	\$307,500.00		0				
	MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA	0	\$0.0
	OF HAWAII	1	\$465,000.00	1	+			++	·
BANK		1	\$114,000.00					П	
	IER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	ER CREDIT	1	\$213,100.00						
ВЕТНР	PAGE FEDERAL IT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	. 0	\$0.0
BLACI	KHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0.0
COMM	KHAWK MUNITY IT UNION	3	\$359,650.00						
BOEIN	NG EMPLOYEES IT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
BUSE	Y BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	0	\$0.0
	CALL, INC.	1	\$144,500.00	1	+			-	
CENTR	RAL ESOTA CREDIT	1	\$180,000.00						
CENTR	RAL GAGE	4	\$774,910.00	1.15%	0	\$0.00) NA	. 0	\$0.0
	RUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.0
	LES RIVER	1	\$185,200.00						
	IICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.0
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CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00
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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.0
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SERVICING								
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0.0
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2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0.00
2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00
2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00
2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00
2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 2 1 1 1 1 1 5	2 \$428,500.00 2 \$325,300.00 2 \$256,637.63 1 \$152,000.00 1 \$393,000.00 2 \$199,500.00 2 \$199,500.00 1 \$113,526.30 2 \$390,400.00 1 \$240,000.00 1 \$91,650.00 1 \$127,200.00 1 \$127,200.00 1 \$197,656.20 2 \$404,900.00 5 \$510,084.84	2 \$428,500.00 0.64% 2 \$325,300.00 0.48% 1 \$152,000.00 0.23% 1 \$177,300.00 0.58% 1 \$177,300.00 0.58% 2 \$199,500.00 0.3% 1 \$113,526.30 0.17% 2 \$390,400.00 0.58% 1 \$240,000.00 0.36% 1 \$91,650.00 0.14% 1 \$163,700.00 0.31% 1 \$163,700.00 0.24% 1 \$127,200.00 0.19% 1 \$197,656.20 0.29% 2 \$404,900.00 0.6% 5 \$510,084.84 0.76%	2 \$428,500.00 0.64% 0 2 \$325,300.00 0.48% 0 1 \$152,000.00 0.23% 0 1 \$177,300.00 0.26% 0 1 \$177,300.00 0.26% 0 2 \$199,500.00 0.3% 0 1 \$113,526.30 0.17% 0 2 \$390,400.00 0.58% 0 1 \$240,000.00 0.36% 0 1 \$91,650.00 0.14% 0 1 \$127,200.00 0.31% 0 1 \$127,200.00 0.19% 0 1 \$197,656.20 0.29% 0 2 \$404,900.00 0.6% 0	2 \$428,500.00 0.64% 0 \$0.00 2 \$325,300.00 0.48% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 1 \$393,000.00 0.58% 0 \$0.00 1 \$177,300.00 0.26% 0 \$0.00 2 \$199,500.00 0.3% 0 \$0.00 2 \$199,500.00 0.3% 0 \$0.00 1 \$113,526.30 0.17% 0 \$0.00 2 \$390,400.00 0.58% 0 \$0.00 1 \$240,000.00 0.36% 0 \$0.00 1 \$210,400.00 0.31% 0 \$0.00 1 \$210,400.00 0.31% 0 \$0.00 1 \$163,700.00 0.24% 0 \$0.00 1 \$127,200.00 0.19% 0 \$0.00 2 \$404,900.00 0.6% 0 \$0.00 2 \$404,900.00 0.26% 0 \$0.00 5 \$510,084.84 0.76% 0 \$0.00	2 \$428,500.00 0.64% 0 \$0.00 NA 2 \$325,300.00 0.48% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$177,300.00 0.58% 0 \$0.00 NA 1 \$177,300.00 0.26% 0 \$0.00 NA 2 \$199,500.00 0.3% 0 \$0.00 NA 1 \$113,526.30 0.17% 0 \$0.00 NA 2 \$390,400.00 0.58% 0 \$0.00 NA 1 \$240,000.00 0.36% 0 \$0.00 NA 1 \$210,400.00 0.31% 0 \$0.00 NA 1 \$163,700.00 0.24% 0 \$0.00 NA 1 \$127,200.00 0.19% 0 \$0.00 NA 2 \$404,900.00 0.26% 0 \$0.00 NA 1 \$127,656.20 0.29% 0 \$0.00 NA 1 \$174,800.00 0.26% 0 \$0.00 NA	2 \$428,500.00 0.64% 0 \$0.00 NA 0 2 \$325,300.00 0.48% 0 \$0.00 NA 0 1 \$152,000.00 0.23% 0 \$0.00 NA 0 1 \$393,000.00 0.58% 0 \$0.00 NA 0 1 \$177,300.00 0.26% 0 \$0.00 NA 0 2 \$199,500.00 0.3% 0 \$0.00 NA 0 1 \$113,526.30 0.17% 0 \$0.00 NA 0 2 \$390,400.00 0.58% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.36% 0 \$0.00 NA 0 1 \$210,400.00 0.31% 0 \$0.00 NA 0 1 \$210,400.00 0.31% 0 \$0.00 NA 0 1 \$113,700.00 0.24% 0 \$0.00 NA 0 1 \$1127,200.00 0.19% 0 \$0.00 NA 0 2 \$404,900.00 0.26% 0 \$0.00 NA 0 1 \$197,656.20 0.29% 0 \$0.00 NA 0 2 \$404,900.00 0.6% 0 \$0.00 NA 0 5 \$510,084.84 0.76% 0 \$0.00 NA 0

TALMER BANK & TRUST	2	\$541,000.00	0.8%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$375,400.00	0.56%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$411,772.89	0.61%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	\$0.00	NA	. 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$327,900.00	0.49%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$138,050.00	0.21%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	\$0.00	NA	. 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	\$0.00	NA	.0	\$0.0
WAUKESHA STATE BANK	1	\$252,300.46	0.37%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	·				L	
Unavailable	49	\$9,860,847.91			1	0	
	367	\$67,294,866.30	100%	\$0.00		0	\$0.0
	1	\$328,800.00	2.22%	\$0.00	NA	0	\$0.0
	TRUST TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION	TRUST TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. 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VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION UNIVESTERA CREDIT UNION UNIVENCENTRAL TRUST CREDIT UNION UNIVESTERA CREDIT UNION UNIVESTERA CREDIT UNION UNIVESTERA CREDIT UNION UNIVESTERA CREDIT UNION UNION UNIVESTERA CREDIT UNION UNION UNIVESTERA CREDIT UNION UNIVESTERA CREDIT UNION UNION UNION UNIVESTERA CREDIT UNION	TRUST TELCOM CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & 3 S327,900.00 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.43% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.28% 0.000 0.20% 0.000 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.20% 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	TRUST TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK 2 \$411,772.89 0.61% 0 \$0.00 NA THERE RIVERS FEDERAL CREDIT 2 \$274,000.00 TOWER FEDERAL 3 \$720,425.11 1.07% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER MORTGAGE COMPANY TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY CREDIT UNION UNIVEST BANK AND UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE I \$191,500.00 O.28% 0 SO.00 NA SERVICES, LLC UNITY BANK S183,000.00 O.28% 0 SO.00 NA UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE I \$191,500.00 O.28% 0 SO.00 NA SREVICES, LLC UNITY BANK S184,500.00 O.28% 0 SO.00 NA UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE I \$191,500.00 O.28% 0 SO.00 NA WASHINGTON STATE EMPLOYEES T \$1,314,750.00 O.28% 0 SO.00 NA WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK S284,500.00 O.42% 0 SO.00 NA WESCOM CENTRAL CREDIT UNION WAUKESHA STATE SAVINGS SPERVICES T \$1,314,750.00 O.42% 0 SO.00 NA WESCOM CENTRAL CREDIT UNION WAUKESHA STATE SESSONO O.42% 0 SO.00 NA WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION ORDER STATE SESSONO O.42% 0 SO.00 NA WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION ORDER STATE SESSONO O.42% 0 SO.00 NA WESTERRA CREDIT UNION ORDER STATE SESSONO O.42% 0 SO.00 NA WESTERRA CREDIT UNION ORDER STATE SESSONO O.42% 0 SO.00 NA WESTERRA CREDIT UNION NA WESTERRA CREDIT UNION ORDER STATE SESSONO O.42% 0 SO.00 NA WESTERRA CREDIT UNION ORDER STATE SESSONO O.42% 0 SO.00 NA WESTERRA CREDIT UNION ORDER STATE SESSONO O.42% 0 SO.00 NA WESTERRA CREDIT UNION ORDER STATE SESSONO ORDER STATE SES	TRUST TELCOM CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK 2 \$411,772.89 0.61% 0 \$0.00 NA 0 THE PARK BANK 2 \$411,772.89 0.61% 0 \$0.00 NA 0 TOWER FIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER MORTGAGE COMPANY TRAVIS CREDIT UNION ULSTER SAVINGS BANK 1 \$185,300.00 0.43% 0 \$0.00 NA 0 ULSTER SAVINGS BANK UNITED BANK & 3 \$327,900.00 0.49% 0 \$0.00 NA 0 UNITED MORTGAGE CORPORATION UNITED MORTGAGE FINANCIAL SERVICES. LLC UNITY BANK 1 \$138,050.00 0.22% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$191,500.00 0.28% 0 \$0.00 NA 0 SO.00 NA 0 UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$191,500.00 0.28% 0 \$0.00 NA 0 NA 0 UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$191,500.00 0.28% 0 \$0.00 NA 0 COMPANY WASHINGTON STATE EMPLOYEES 7 \$1,314,750.00 1.95% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION WAUKESHA STATE 1 \$252,300.46 0.37% 0 \$0.00 NA 0 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT 1 \$144,650.00 0.21% 0 \$0.00 NA 0 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UNIVALIAGE MORTGAGE 1 \$284,500.00 0.42% 0 \$0.00 NA 0 WESTERRA CREDIT UNION UNIVALIAGE MORTGAGE 1 \$140,650.00 0.21% 0 \$0.00 NA 0 WESTERRA CREDIT UNION UNIVALIAGE MORTGAGE 1 \$140,650.00 0.21% 0 \$0.00 NA 0 WESTERRA CREDIT UNION UNIVALIAGE MORTGAGE 1 \$140,650.00 0.21% 0 \$0.00 NA 0 UNIVALIAGE MORTGAGE 0.00 NA 0 0.00

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	3	\$513,800.91	3.47% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$131,640.11	0.89% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$561,000.00	3.79% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$597,444.03	4.03% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$395,800.00	2.67% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$416,500.00	2.81% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$224,927.20	1.52% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$71,700.00	0.48% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2% 0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55% 0	\$0.00	NA	0	\$0.00

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1

\$180,000.00

\$319,425.00

1.22% 0

2.16% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

IOWA BANKERS MORTGAGE

CORPORATION KINECTA FEDERAL

	CREDIT UNION		ψ317,123.00	2.1070	ψο.σο		· ·
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59% 0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88% 0	\$0.00	NA	0 \$0.00
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31% 0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	4	\$974,516.26	6.58% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76% 0	\$0.00	NA	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$3,269,681.08		\$0.00		
Total		79	\$14,808,255.20	100% 0	\$0.00		90.0
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92% 0	\$0.00	NA	0 \$0.0

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HITTIER,		\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.00
K Y 1 ON		\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.00
LUTIONS, EW 1 FUNDING		\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.00
ΓATE 1		\$100,300.00	0.63%	0	\$0.00	NA	0	\$0.00
ANK 1		\$358,000.00	2.24%	0	\$0.00	NA	0	\$0.00
RTGAGE,		\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00
NK & 2	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.00
ANK &		\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ENS JST 1 DF SC		\$143,135.09	0.9%	0	\$0.00	NA	0	\$0.00
ENS 1		\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MUNITY ON ABN RST 1 Y ON		\$157,800.00	0.99%	0	\$0.00	NA	0	\$0.00
RAL ND LOAN ON OF		\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.00
E BANK LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	0	\$0.00
	2	\$335,100.00	2.1%	0	\$0.00	NA	0	\$0.00
JTTER 1		·						\$0.00
BANK 1		\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
URERS RS 1 PANY		\$219,060.90						\$0.00
RST , LLC		\$75,243.66	0.47%	0	\$0.00	NA	0	\$0.00
SOTA REDIT 1		\$150,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	K Y ON LUTIONS, W FUNDING FATE ANK RTGAGE, NK & 2 ANK & ENS JST OF SC ENS MUNITY ON ABN RST Y ON RAL ID LOAN ON OF E BANK LLC NT BANK 2 JTTER INY BANK URERS RS PANY RST , LLC GOTA	1	Sys,592.96 K Sy0,124.67 Sy0,124.67	Sys,592.96 0.6% K Y 1 \$99,124.67 0.56% ON CUTIONS,	1	1 \$95,592.96 0.6% 0 \$0.00	1	1 \$99,124.67 0.56% 0 \$0.00 NA 0

9 9							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% 0	\$0.00	NA	0 \$0.0
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45% 0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% 0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	28	\$4,976,509.95	31.19% 0	\$0.00	NA	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$258,888.47	1.62% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	3	\$687,025.68	4.31% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$112,500.00	0.71% 0			
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$891,295.77	5.6% 0	\$0.00	NA	0 \$0.0
Total		86	\$15,955,169.08	100% 0	\$0.00		0 \$0.0
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8% 0	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56% 0	\$0.00	NA	\$0.0
		10	\$1,385,434.95	6.77% 0	\$0.00	NA	0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00			\$0.00
CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00						\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$283,353.93			·		4	\$0.00
FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$280,976.00		H			0	\$0.00
	4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%					\$0.0
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.0

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MORTGAGE

					_			_	
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00) NA	7 C	\$0.00
ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STOCKMAN BANK OF MONTANA TEXAS BANK STRUST UNITED BANK & TRUST UNITED BANK N.A. IUNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WAYNE BANK AND TRUST COMPANY UNITED COMPANY UNITED CORPORATION STATE BANK AND TRUST COMPANY UNITED CORPORATION STATE BANK AND TRUST COMPANY UNITED CORPORATION STATE BANK AND TRUST COMPANY UNITED CREDIT UNION STATE BANK AND TRUST COMPANY UNITED CREDIT UNION STATE BANK AND TRUST UNITED CREDIT UNION UNITED CRED	\$133,500.00	0.65%	0	\$0.00) NA	7 (\$0.00		
					H	 	 	+	
		2	\$190,305.00	0.93%	ما	90.00	, NA	.	\$0.00
		_	\$190,505.00	0.9570	U	\$0.00) NA	. 0	\$0.00
			†		H		 	+	+
		1	\$110,087.00	0.54%	0	\$0.00) NA	. 0	\$0.00
	1	3	\$201,726.38	0.99%	0	\$0.00) NA	7 (\$0.00
		9	\$1,089,023.00	5.32%	0	\$0.00) NA	,	\$0.00
<u> </u>	1	<u>, </u>			Ш			4	
<u> </u>		1	\$176,530.61	0.86%	0	\$0.00) NA	70	\$0.00
		1	\$95,768.04	0.47%	0	\$0.00) NA	, C	\$0.00
<u> </u>		-	Ψ/Ο,,	<u> </u>	Ц	+		#	7
		1	\$175,000.00	0.86%	0	\$0.00) NA	7 (\$0.00
 				\vdash	H	<u> </u>	 	+	
		1	\$91,836.00	0.45%	0	\$0.00) NA	.	\$0.00
		. 1	Ψ/1,050.00	0.45 /5	Ĭ	Ψ0.00	111.		ΨΟ.
	1		***** 610.00	^ 77.0d	Д	20.00		<u></u>	фо ov
		1	\$111,619.08	0.55%	0	\$0.00) NA	.[0	\$0.00
		1	\$120,408.00	0.59%	٥	\$0.00) NA	\int_{C}	\$0.00
<u> </u>		1	\$120,400.00	0.3570	U	Φ υ.υυ	INA	. 0	φυ.υ
		12	\$1,401,613.00	6.85%	0	\$0.00) NA	ر ا ^ر	\$0.00
<u> </u>			Ψ1,101,010		Ц			1	4~.~
			Ф171 242 29	0.040%		\$0.00	, NA		, _{60.00}
		1	\$171,242.38	0.84%	U	\$0.00) NA	·lu	\$0.00
			†		H	<u> </u>	 	+	+
		2	\$269,412.00	1.32%	0	\$0.00) NA	, 0	\$0.00
		10	\$1,536,183.99	7.5%	0	\$0.00) NA	7 (\$0.00
Total			·		_			0	
21/17CHV/		2	\$262,140.00	0.77%	0	\$0.00) NA		\$0.00
5141/01114	<u> </u>		ΦΔυΔ,1πυ.υυ	0.1170	Ц	ψυ.συ	17/1	+	ψυ.υ.
		14	\$1,613,634.95	4.75%	0	\$0.00) NA		\$0.00
<u> </u>	NA NAVELLA I				Н			-	
<u> </u>	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00) NA	10	\$0.00
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00) NA	7 0	\$0.00
	BLOOMFIELD STATE				H			+	+
	BANK	1	\$81,000.00	0.24%	0	\$0.00) NA	, 0	\$0.00
	CAPE COD FIVE				H	<u> </u>		†	
	CENTS SAVINGS	1	\$251,785.00	0.74%	0	\$0.00) NA	7 0	\$0.0
	BANK				\bigsqcup	<u> </u>		\perp	
	CENTENNIAL	6	\$1,092,669.73	3.22%	0	\$0.00) NA	.]	\$0.00
Ī	LENDING, LLC	, ĭ	Ψ1,072,007.75	3.22 70	ال	ΨΟ.ΟΟ	111 =		ΨΟισι

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CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ILLINOIS	1	Ψ30,300.00	0.11/0	_	φυ.υυ	INA	Ľ	φυ.υ
CENTRAL								
MORTGAGE	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.00
COMPANY	+			4			H	
CIS FINANCIAL	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.	+			4			H	
CITIZENS NATIONAL	1	\$70,400,00	0.210	0	ቀ ለ ለላ	NT A		<u></u>
BANK, BROWNWOOD		\$70,400.00	0.21%	U	\$0.00	NA	U	\$0.00
COMMUNITY BANC	+		 	\dashv			H	
MORTGAGE	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ194,700.00	0.5770	U	φυ.υυ	INA	٧	φυ.υ
COVANTAGE CREDIT	,		+	\forall			Ħ	<u> </u>
UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE		400 210 5	0.2:::		40.0-			- ۸۰
COMPANY, INC.		\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK				T			П	
AND TRUST	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00
COMPANY							Ш	
FARMERS &	1	\$53,491.49	0.16%	0	\$0.00	NA	\cap	\$0.00
MERCHANTS BANK	1	·		4			Ш	
FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL				ٔ ا			$\ \ $	i
BANK OF THE	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.00
MIDWEST	-			\downarrow			Ц	
FIRST INTERSTATE	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.00
BANK	+	. ,. ,. ,. ,. ,.	1 1 2 1 70	4	+ 0.00	2 1	Ĥ	+3.0
FIRST MORTGAGE	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.		, , , , ,	- /-	4			${f H}$	
FIRST NATIONAL		φ105.015.00	0.50%		#0.00	***		фо. O:
BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	U	\$0.00	NA	U	\$0.00
FIRST NATIONAL				+			H	
BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	n	\$0.00
FULTON BANK,	3	φ302,373.13	1.07%	U	φυ.υυ	INA	Н	φυ.υ
NATIONAL	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		Ψ200,779.00	5.17/0	J	ΨΟ.ΟΟ	117		φυ.υ
GREATER NEVADA				\forall			Ħ	
MORTGAGE	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00
SERVICES		, , , , , , , , , , , , , , , , , , , ,	. = . /6		, J. J. J	1.71	$\lfloor \rfloor$	+ 3.0
HOME FEDERAL		h11200000	0.2151		40.00	**.		
BANK	\perp 1	\$116,803.98	0.34%	U	\$0.00	NA	U	\$0.0
HOME FINANCING	_	фод 4 од с ос	1.1~	\Box	φο ος	***		000
CENTER INC.	3	\$374,273.00	1.1%	υ	\$0.00	NA	U	\$0.0
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.0
							_	

					-			
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.00

				1	1		
UPERIOR FEDERAL REDIT UNION	4	\$325,789.87	0.96%	0 \$0.00) NA	0	\$0.00
	2	\$134,538.00	0.4%	0 \$0.0) NA	0	\$0.00
ORTHUMBERLAND	2	\$296,935.00	0.87%	0 \$0.00) NA	0	\$0.00
	1	\$180,552.72	0.53%	0 \$0.00) NA	0	\$0.00
ANC MORTGAGE	1	\$73,750.00	0.22%	0 \$0.00) NA	0	\$0.00
	9	\$1,085,193.00	3.2%	0 \$0.00) NA	0	\$0.00
	5	\$457,346.00	1.35%	0 \$0.00) NA	0	\$0.00
	2	\$229,728.47	0.68%	0 \$0.00) NA	0	\$0.00
NIVERSITY BANK	4	\$411,089.00	1.21%	0 \$0.00) NA	0	\$0.00
IORTGAGE	2	\$247,626.39	0.73%	0 \$0.00) NA	0	\$0.00
IORTGAGE	7	\$1,320,983.62	3.89%	0 \$0.00) NA	0	\$0.00
	1	\$81,632.00	0.24%	0 \$0.00) NA	0	\$0.00
RODI COMITATI							
VESTCONSIN REDIT UNION	11	\$1,251,599.83	3.69%	0 \$0.00) NA	0	\$0.00
ESTCONSIN	47	\$4,357,975.05	12.83%	0 \$0.00) NA	Ш	\$0.00
VESTCONSIN REDIT UNION				0 \$0.00) NA	Ш	
VESTCONSIN REDIT UNION	47	\$4,357,975.05	12.83%	0 \$0.00 0 \$0.0 0	0 NA 0	0	\$0.00 \$0.0 0
VESTCONSIN REDIT UNION navailable ST MIDAMERICA	47	\$4,357,975.05 \$33,950,019.94	12.83% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 0	\$0.00 \$0.0 0
VESTCONSIN REDIT UNION navailable ST MIDAMERICA REDIT UNION	47	\$4,357,975.05 \$33,950,019.94 \$89,250.00	12.83% 100% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0	\$0.00 \$0.0 \$0.00
VESTCONSIN REDIT UNION navailable ST MIDAMERICA REDIT UNION DVANTAGE BANK LASKA USA EDERAL CREDIT NION LERUS FINANCIAL /B/A ALERUS	47	\$4,357,975.05 \$33,950,019.94 \$89,250.00 \$86,500.00	12.83% 100% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	000000000000000000000000000000000000000	\$0.00 \$0.0 \$0.00 \$0.00
VESTCONSIN REDIT UNION navailable ST MIDAMERICA REDIT UNION DVANTAGE BANK LASKA USA EDERAL CREDIT NION LERUS FINANCIAL	47 292 1 1	\$4,357,975.05 \$33,950,019.94 \$89,250.00 \$86,500.00 \$109,700.00	12.83% 100% 0.17% 0.17% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
VESTCONSIN REDIT UNION navailable ST MIDAMERICA REDIT UNION DVANTAGE BANK LASKA USA EDERAL CREDIT NION LERUS FINANCIAL /B/A ALERUS IORTGAGE LLSOUTH FEDERAL	47 292 1 1	\$4,357,975.05 \$33,950,019.94 \$89,250.00 \$86,500.00 \$109,700.00 \$194,600.00	12.83% 100% 0.17% 0.17% 0.21% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VESTCONSIN REDIT UNION navailable ST MIDAMERICA REDIT UNION DVANTAGE BANK LASKA USA EDERAL CREDIT NION LERUS FINANCIAL /B/A ALERUS IORTGAGE LLSOUTH FEDERAL REDIT UNION LPINE BANK &	47 292 1 1 1 2	\$4,357,975.05 \$33,950,019.94 \$89,250.00 \$86,500.00 \$109,700.00 \$194,600.00 \$95,575.00	12.83% 100% 0.17% 0.17% 0.21% 0.38% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VESTCONSIN REDIT UNION navailable ST MIDAMERICA REDIT UNION DVANTAGE BANK LASKA USA EDERAL CREDIT NION LERUS FINANCIAL /B/A ALERUS IORTGAGE LLSOUTH FEDERAL REDIT UNION LPINE BANK & RUST CO. LTRA FEDERAL	47 292 1 1 2 1 5	\$4,357,975.05 \$33,950,019.94 \$89,250.00 \$86,500.00 \$109,700.00 \$194,600.00 \$95,575.00 \$488,400.00	12.83% 100% 0.17% 0.17% 0.21% 0.38% 0.18% 0.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION	Ī			Ī				
AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00		0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00						\$0.0
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2							\$0.0
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00					П	\$0.0
COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,700.00					П	\$0.0
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION	Ī							
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%					\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	2	\$195,400.00	0.38%	Н	\$0.00	NA	\vdash	\$0.0

FIRST HERITAGE FINANCIAL, LLC								
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA (0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00		Н	·		4	\$0.0
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA (0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA (0	\$0.0
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA (0	\$0.0
FIRST UNITED BANK & TRUST	1	\$95,000.00						\$0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA (0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA (0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA (0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$492,300.00						\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$393,085.00						\$0.0
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00			\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	7	\$694,138.62						\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,000.00			\$0.00			\$0.00
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$93,000.00						\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PICKETT COUNTY							Ц	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$102,550.72						\$0.0
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%(0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17% (0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%(0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37% (0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% (0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$11,475,780.14	22.26%	0	\$0.00	NA	0	\$0.0
Total		530	\$51,759,704.67					0	
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66% (0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$785,616.39						

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BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	\$0.00
	2	\$473,695.00	1%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00		1 1	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.0
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PINNACLE CAPITAL MORTGAGE CORPORATION								
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$	0.00
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$	0.00
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA NA	0	\$	0.0
	Unavailable	68	\$17,754,987.97		-		NA NA	0	\$	0.0
Total		186	\$47,520,298.60	100%	0	\$0.00		0	\$(0.0
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31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$6	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	.0	\$1	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00) NA	. 0	\$(0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00) NA	.0	\$(0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$	0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$	0.0
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$	0.0
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$	0.0
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00) NA	0	\$	0.0
	AMERICAN BANK	2	\$125,941.62		$\boldsymbol{ au}$		1	_		0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2								0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00) NA	0	\$(0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00) NA	0	\$	0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00) NA	, 0	\$	0.0
	ARIZONA STATE CREDIT UNION	_1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00) NA	0	\$(0.0
		31	\$1,768,128.20	3.23%	0	\$0.00	NA	.0	\$	0.0

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ASSOCIATED BANK, NA								
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA		\$0.00
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	O	\$0.00
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00			\$0.00
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%					\$0.00

CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	O	\$0.00
CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.0

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DBA IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$588,600.00						\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.00

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3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.0
27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.0
3	\$185,450.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.00
2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.0
12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.0
8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.0
1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.0
2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.0
4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.0
12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	27 3 2 12 8 1 1 1 1 2 2 4 1 2	27 \$1,432,975.44 3 \$185,450.00 2 \$124,574.38 2 \$151,363.27 12 \$894,109.83 8 \$523,380.00 1 \$60,000.00 1 \$58,400.00 1 \$60,200.00 1 \$56,250.00 4 \$212,875.00 2 \$134,907.82 1 \$61,119.41 2 \$110,400.00 2 \$116,398.97 4 \$272,550.00 1 \$33,700.00 2 \$158,000.00 1 \$871,615.81 1 \$61,000.00	27 \$1,432,975.44 2.61% 3 \$185,450.00 0.34% 2 \$124,574.38 0.23% 2 \$151,363.27 0.28% 12 \$894,109.83 1.63% 8 \$523,380.00 0.95% 1 \$60,000.00 0.11% 1 \$60,200.00 0.11% 1 \$81,600.00 0.15% 1 \$56,250.00 0.1% 4 \$212,875.00 0.39% 2 \$134,907.82 0.25% 1 \$61,119.41 0.11% 2 \$110,400.00 0.2% 2 \$116,398.97 0.21% 4 \$272,550.00 0.5% 1 \$33,700.00 0.06% 2 \$158,000.00 0.29% 12 \$871,615.81 1.59% 1 \$61,000.00 0.11%	27 \$1,432,975.44 2.61% 0 3 \$185,450.00 0.34% 0 2 \$124,574.38 0.23% 0 2 \$151,363.27 0.28% 0 12 \$894,109.83 1.63% 0 8 \$523,380.00 0.95% 0 1 \$60,000.00 0.11% 0 1 \$60,200.00 0.11% 0 1 \$81,600.00 0.15% 0 1 \$56,250.00 0.11% 0 4 \$212,875.00 0.39% 0 2 \$134,907.82 0.25% 0 1 \$61,119.41 0.11% 0 2 \$116,398.97 0.21% 0 4 \$272,550.00 0.5% 0 1 \$33,700.00 0.06% 0 2 \$158,000.00 0.29% 0 1 \$61,000.00 0.11% 0	27 \$1,432,975.44 2.61% 0 \$0.00 3 \$185,450.00 0.34% 0 \$0.00 2 \$124,574.38 0.23% 0 \$0.00 2 \$151,363.27 0.28% 0 \$0.00 8 \$523,380.00 0.95% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$58,400.00 0.11% 0 \$0.00 1 \$60,200.00 0.11% 0 \$0.00 1 \$56,250.00 0.1% 0 \$0.00 2 \$134,907.82 0.25% 0 \$0.00 2 \$110,400.00 0.2% 0 \$0.00 2 \$116,398.97 0.21% 0 \$0.00 2 \$175,000 0.5% 0 \$0.00 2 \$116,398.97 0.21% 0 \$0.00 2 \$158,000.00 0.5% 0 \$0.00 2 \$158,000.00 0.29% 0 \$0.00 1 \$61,000.00 0.11% 0 \$0.00 1 \$61,000.00 0.11% 0 \$0.00	27 \$1,432,975.44 2.61% 0 \$0.00 NA 3 \$185,450.00 0.34% 0 \$0.00 NA 2 \$124,574.38 0.23% 0 \$0.00 NA 2 \$151,363.27 0.28% 0 \$0.00 NA 12 \$894,109.83 1.63% 0 \$0.00 NA 8 \$523,380.00 0.95% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$58,400.00 0.11% 0 \$0.00 NA 1 \$56,250.00 0.16% 0 \$0.00 NA 2 \$134,907.82 0.25% 0 \$0.00 NA 2 \$110,400.00 0.2% 0 \$0.00 NA 2 \$116,398.97 0.21% 0 \$0.00 NA 1 \$33,700.00 0.6% 0 \$0.00 NA 2 \$158,000.00 0.5% 0 \$0.00 NA 2 \$158,000.00 0.5% 0 \$0.00 NA 2 \$158,000.00 0.2% 0 \$0.00 NA 3 \$33,700.00 0.6% 0 \$0.00 NA 2 \$158,000.00 0.29% 0 \$0.00 NA 3 \$61,000.00 0.11% 0 \$0.00 NA	27 \$1,432,975.44 2.61% 0 \$0.00 NA 0 3 \$185,450.00 0.34% 0 \$0.00 NA 0 2 \$124,574.38 0.23% 0 \$0.00 NA 0 2 \$151,363.27 0.28% 0 \$0.00 NA 0 12 \$894,109.83 1.63% 0 \$0.00 NA 0 8 \$523,380.00 0.95% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$58,400.00 0.11% 0 \$0.00 NA 0 1 \$60,200.00 0.11% 0 \$0.00 NA 0 1 \$60,200.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.15% 0 \$0.00 NA 0 2 \$134,907.82 0.25% 0 \$0.00 NA 0 2 \$134,907.82 0.25% 0 \$0.00 NA 0 2 \$110,400.00 0.2% 0 \$0.00 NA 0 2 \$116,398.97 0.21% 0 \$0.00 NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0

MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, IN	C 2	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$77,600.00		-	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0.00
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	0	\$0.00
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	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$57,850.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00				
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	3	\$181,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$80,194.26	0.15% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00		·		
	Unavailable	251	\$17,120,607.27		\$0.00		
Total		850	\$54,820,808.55	100% 0	\$0.00	U	\$0.00
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$183,200.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$296,500.00	0.8% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW 3 \$936,522,68 2.53% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING CARNEGE MORTGAGE, LLC 1 \$470,500.00 1.27% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC 1 \$200,500.00 5.52% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC 1 \$200,500.00 0.54% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING COMPANY CMG MORTGAGE 4 \$812,250.00 2.19% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING COMPANY CMG MORTGAGE 3 \$807,850.00 2.18% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING CORNERSTONE 1 \$194,150.00 0.52% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING CORNERSTONE 1 \$176,500.00 0.48% 0 \$0.00 NA 0 \$6 AMERICAN FUNDING AMERIC									
BROKER SOLUTIONS, INC. DBA NEW 3 \$936,522.68 2.53% 0 \$0.00 NA 0 \$1		7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	BROKER SOLUTIONS, INC. DBA NEW	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$200,500.00 0.54% 0 \$0.00 NA 0 \$6 MORTGAGE, LLC CHERRY CREEK MORTGAGE 4 \$812,250.00 2.19% 0 \$0.00 NA 0 \$6 COMPANY CMG MORTGAGE, INC 1 \$194,150.00 0.52% 0 \$0.00 NA 0 \$6 MORTGAGE, INC. COBALT MORTGAGE, INC. 1 \$194,150.00 0.52% 0 \$0.00 NA 0 \$6 MORTGAGE, INC. CORNERSTONE MORTGAGE INC. 1 \$176,500.00 0.48% 0 \$0.00 NA 0 \$6 MORTGAGE INC. 1 \$176,500.00 0.48% 0 \$0.00 NA 0 \$6 MORTGAGE INC. 1 \$200,000.00 0.54% 0 \$0.00 NA 0 \$6 MORTGAGE INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST INTERSTATE 1 \$217,000.00 0.59% 0 \$0.00 NA 0 \$6 MORTGAGE FIRST CITIZENS 1 \$217,000.00 0.59% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 14 S134,000.00 0.53% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S14,000.00 0.53% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S14,000.00 0.53% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S14,000.00 0.53% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S15,000.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE FILDELITY BANK 15 S231,607.07 0.62% 0 \$0.00 NA 0 \$6 MORTGAGE		1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 \$812,250.00 2.19% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00
INC	MORTGAGE	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 1 S194,150.00 0.52% 0 \$0.00 NA 0 \$1 \$176,500.00 0.48% 0 \$0.00 NA 0 \$1 \$176,500.00 0.48% 0 \$0.00 NA 0 \$1 \$170,500.00 0.48% 0 \$0.00 NA 0 \$1 \$170,500.00 0.54% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	· ·	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC. 1 \$176,500.00 0.48% 0 \$0.00 NA 0 \$1 \$1 \$200,000.00 0.54% 0 \$0.00 NA 0 \$1 \$1 \$200,000.00 0.54% 0 \$0.00 NA 0 \$1 \$1 \$200,000.00 0.54% 0 \$0.00 NA 0 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$3 \$3 \$3	MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00
TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST INTERSTATE BANK NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE 1 \$126,400.00 1.42% 0 \$0.00 NA 0 \$6 \$0.00 NA		1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA I \$126,600.00 0.34% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE 4 \$940,623.52 2.54% 0 \$0.00 NA 0 \$1	SERVICING, INC. DBA IMPAC	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK NA FIRST INTERSTATE BANK 1 \$217,000.00 0.59% 0 \$0.00 NA 0 \$0 FREMONT BANK 13 \$2,673,315.71 7.21% 0 \$0.00 NA 0 \$0 FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARDIAN MORTGAGE 1 \$231,607.07 0.62% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE 2 \$459,800.00 1.24% 0 \$0.00 NA 0 \$0 HOME LOAN CENTER, INC. \$0.00 NA 0 \$0 \$0.00	FIDELITY BANK	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00
BANK		1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARDIAN MORTGAGE 1 \$223,754.96 0.6% 0 \$0.00 NA 0 \$0		1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL 1 \$134,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GREATER NEVADA MORTGAGE 1 \$196,400.00 0.53% 0 \$0.00 NA 0 \$0.00 SERVICES GUARANTY BANK 1 \$231,607.07 0.62% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES 1 \$196,400.00 0.53% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME LOAN CENTER, INC. 1 \$231,607.07 0.62% 0 \$0.00 NA	MORTGAGE	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY INC. 1 \$223,754.96 0.6% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0	GUARANTY BANK	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.00
COMPANY 2 \$459,800.00 1.24%0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00
CENTER, INC. 2 \$521,500.00 1.41% 0 \$0.00 NA 0 \$0		2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00
1 \$285,000.00 0.77% 0 \$0.00 NA 0 \$0		2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00

1	\$156,000.00	0.42% (\$0.00) <u>NA</u> (0 \$0.0
1	\$300,000.00				
_1	\$315,000.00	0.85% (\$0.00) NA (0 \$0.0
1	\$256,000.00				
2	\$362,000.00	0.98% C	\$0.00) NA(0 \$0.0
1	\$523,000.00	1.41% C	\$0.00) NA(0 \$0.0
3	\$424,500.00	1.15% C	\$0.00) NA(0 \$0.0
, 1	\$136,000.00	0.37% C	\$0.00) NA(0 \$0.0
1	\$174,500.00	0.47% (\$0.00) NA(0 \$0.0
2					
1	\$341,000.00	0.92% (\$0.00) NA(0 \$0.0
1	\$316,150.00				
5	\$1,198,894.00	3.24% 0	\$0.00) NA(0 \$0.0
2	·		\$0.00) NA(0 \$0.0
3	\$712,350.00	1.92%	\$0.00)NA(0 \$0.0
1	\$340,000.00	0.92% 0	\$0.00) NA(0 \$0.0
2	\$360,760.23	0.97% 0	\$0.00) NA(0 \$0.0
1	\$202,500.00	0.55% 0	\$0.00	NA(0 \$0.0
2					
1	\$153,604.76	0.41% 0	\$0.00) NA (0 \$0.0
3	\$920,550.00	2.48% 0	\$0.00	NA	0 \$0.0
,	1 1 1 1 1 3 7 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$300,000.00 1 \$315,000.00 1 \$256,000.00 2 \$362,000.00 1 \$523,000.00 3 \$424,500.00 1 \$136,000.00 2 \$398,900.00 2 \$398,900.00 1 \$316,150.00 5 \$1,198,894.00 2 \$323,163.97 3 \$712,350.00 1 \$340,000.00 2 \$360,760.23 1 \$202,500.00 1 \$153,604.76	1 \$300,000.00 0.81% 0 1 \$315,000.00 0.85% 0 1 \$256,000.00 0.69% 0 2 \$362,000.00 0.98% 0 3 \$424,500.00 1.41% 0 4 \$136,000.00 0.37% 0 1 \$174,500.00 0.47% 0 2 \$398,900.00 1.08% 0 3 \$341,000.00 0.92% 0 4 \$316,150.00 0.85% 0 5 \$1,198,894.00 3.24% 0 2 \$323,163.97 0.87% 0 3 \$712,350.00 1.92% 0 1 \$340,000.00 0.92% 0 2 \$360,760.23 0.97% 0 2 \$598,750.00 1.62% 0 1 \$153,604.76 0.41% 0	1 \$300,000.00 0.81% 0 \$0.00 1 \$315,000.00 0.85% 0 \$0.00 1 \$256,000.00 0.69% 0 \$0.00 2 \$362,000.00 0.98% 0 \$0.00 3 \$424,500.00 1.41% 0 \$0.00 4 \$136,000.00 0.37% 0 \$0.00 5 \$1,74,500.00 0.47% 0 \$0.00 6 \$341,000.00 0.92% 0 \$0.00 7 \$316,150.00 0.85% 0 \$0.00 8 \$1,198,894.00 3.24% 0 \$0.00 9 \$323,163.97 0.87% 0 \$0.00 1 \$340,000.00 0.92% 0 \$0.00 2 \$323,163.97 0.87% 0 \$0.00 3 \$712,350.00 1.92% 0 \$0.00 2 \$360,760.23 0.97% 0 \$0.00 2 \$360,760.23 0.97% 0 \$0.00 2 \$598,750.00 1.62% 0 \$0.00 1 \$153,604.76 0.41% 0 \$0.00	1 \$300,000.00 0.81% 0 \$0.00 NA 0 1 \$315,000.00 0.85% 0 \$0.00 NA 0 1 \$256,000.00 0.69% 0 \$0.00 NA 0 2 \$362,000.00 0.98% 0 \$0.00 NA 0 1 \$523,000.00 1.41% 0 \$0.00 NA 0 3 \$424,500.00 1.15% 0 \$0.00 NA 0 1 \$174,500.00 0.47% 0 \$0.00 NA 0 2 \$398,900.00 1.08% 0 \$0.00 NA 0 2 \$398,900.00 1.08% 0 \$0.00 NA 0 1 \$316,150.00 0.92% 0 \$0.00 NA 0 5 \$1,198,894.00 3.24% 0 \$0.00 NA 0 2 \$323,163.97 0.87% 0 \$0.00 NA 0 3 \$712,350.00 1.92% 0 \$0.00 NA 0 2 \$340,000.00 0.92% 0 \$0.00 NA 0 2 \$360,760.23 0.97% 0 \$0.00 NA 0 2 \$360,760.23 0.97% 0 \$0.00 NA 0 2 \$598,750.00 1.62% 0 \$0.00 NA 0 1 \$153,604.76 0.41% 0 \$0.00 NA 0

	MEXICO					<u> </u>	Ц	<u> </u>
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0 \$0.00) NA	. 0	\$0.00
	AMERICAN MORTGAGE	3	\$675,000.00	1.82% (0 \$0.00) NA	0	\$0.0
	UNIVEST BANK AND	1	\$141,000.00	0.38%	0 \$0.00) NA	0	\$0.0
	VANDYK MORTGAGE	1	\$156,500.00	0.42%	0 \$0.00) NA	,0	\$0.0
	W.J. BRADLEY MORTGAGE	4	\$1,134,700.00	3.06%	0 \$0.00) NA	,0	\$0.0
	WATERSTONE	1	\$268,000.00	0.72%	0 \$0.00) NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0 \$0.00) NA	0	\$0.0
		1	\$297,000.00	0.8%	0 \$0.00) NA	0	\$0.0
	<u> </u>	38	\$8,850,570.33	23.9%	0 \$0.00) NA	0	\$0.0
Total		159	\$37,057,174.18	100%			0	\$0.0
31417CJ55	FEDERAL CREDIT	1	\$271,600.00	0.55%	0 \$0.00) NA	, 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	2	\$652,650.00	1.31% (0 \$0.00) NA	, 0	\$0.0
	ARK-LA-TEX FINANCIAL	2	\$561,450.00	1.13% (0 \$0.00) NA	, 0	\$0.0
	BANK OF THE WEST	1	\$208,000.00	0.42%	0 \$0.00) NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0 \$0.00			\$0.0
	CASHCALL, INC.	5	\$1,411,600.00	2.84%	0 \$0.00) NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%			TT	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% (0 \$0.00) NA	, 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	\$0.00) NA	0	\$0.0
	——————————————————————————————————————	2	\$573,850.00	1.15%	0 \$0.00) NA	חו	\$0.0

COBALT MORTGAGE, INC.								
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL	1	\$223,250.00	0.45%		\$0.00	NA		\$0.0

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	CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94% 0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	3	\$904,040.00	1.82% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19% 0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	7	\$2,157,803.00	4.34% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$1,078,654.13	2.17% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,137,094.20	32.4% 0	\$0.00	NA	0	\$0.0
Total		184	\$49,771,981.55	100% 0	\$0.00		0	\$0.0
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17% 0	\$0.00	NA	0	\$0.0

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ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0.0
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COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.0

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%		\$0.00		
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%		\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA 0	\$0.00
	2	\$472,389.58	0.23%	0	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.								
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$300,000.00						\$0.0
RANLIFE, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$270,105.00					П	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.0

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	695	\$202,329,204.80	100%	\$0.00	0	\$0.
Unavailable	233	\$70,791,861.32	34.95% (\$0.00	NA 0	\$0.
 WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	\$0.00	NA 0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA 0	\$0
UNIVERSITY BANK	1	\$269,250.00	0.13%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71% (\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$643,844.15	0.32%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA 0	\$0
SWBC MORTGAGE	9	\$2,263,475.00	1.12%	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%		NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35% (\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	\$0.00	NA 0	\$0
CORPORATION STEARNS LENDING, INC.	1	\$177,500.00	0.09%	\$0.00	NA 0	\$0

Total

	BENEFICIAL MUTUAL SAVINGS BANK								
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00				NA		
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,420,172.65	100%	0	\$0.00		0	\$0.00
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31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$127,609.97	0.11%	0	\$0.00	NA	0	\$0.0

CREDIT UNION	<u> </u>			L	<u> </u> '	<u> </u>	\prod	1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44% (0	\$0.00) NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% (0	\$0.00) NA	0	\$0.0
ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$164,250.00						
ASSOCIATED BANK, NA	29			Ш	·		Ш	·
AUBURNBANK		\$80,000.00	0.07%	0	\$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$58,000.00	1	Н	·		Н	
AVIDIA BANK	[]	\$142,000.00	0.12%	0	\$0.00) NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16						
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	3	,		Н			\sqcup	
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00) NA	0	\$0.0
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00) NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	8	,		Ш	·		Ш	
BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00) NA	0	\$0.0
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00) NA	0	\$0.0
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00						
BROKER SOLUTIONS, INC. DBA NEW	2	\$374,400.00	0.32% (0	\$0.00) NA	0	\$0.0

AMERICAN FUNDING				Ц			Ц	
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTOLINE.							_	

CREDIT UNION MORTGAGE SERVICES, INC.								
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23						\$0.0
FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15							\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.0

SERVICES							Ц	
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,400.00						\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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SERVICES, INC.		I	[
LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46						
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK,	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.0
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NATIONAL ASSOCIATION								
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	O	\$0.00
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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DAKOTA							Ш	
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$165,000.00						\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.0

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TELCOM CREDIT UNION						
THE BANK OF MAINE	1	\$90,000.00	0.08%	\$0.0	0 NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	0 NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	\$0.00	0 NA	0 \$0.00
THE PARK BANK	2	\$249,020.44	0.21%	\$0.00	0 NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	\$0.00	0 NA	0 \$0.00
UMPQUA BANK	3	\$584,700.00	0.5% (\$0.00	0 NA	0 \$0.00
UNITED BANK & TRUST	3	\$627,800.00	0.54%	\$0.00	0 NA	0 \$0.00
UNITED BANK OF UNION	1	\$126,500.00	0.11%	\$0.00	0 NA	0 \$0.00
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	\$0.00	0 NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13% (\$0.00	0 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13% (\$0.00	0 NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	\$0.00	0 NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	\$0.00	0 NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	\$0.00	0 NA	0 \$0.00
VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	\$0.00	0 NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	\$0.00	0 NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	\$0.00	0 NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	\$0.00	0 NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	\$0.00	0 NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	\$0.00	0 NA	0 \$0.00
WEST GATE BANK	1	\$116,595.67	0.1%	\$0.00	0 NA	0 \$0.00
WESTBURY BANK	1	\$294,000.00	0.25%	\$0.00	0 NA	0 \$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00) NA	. 0	\$0.
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00) NA	. 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00	NA	. 0	\$0.
	Unavailable	115	\$15,599,455.42	13.44%	0	\$0.00	NA	. 0	\$0.
Total		789	\$116,408,534.56	100%	0	\$0.00		0	\$0.
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31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77%	0	\$0.00) NA	. 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00) NA	0	\$0.
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	.0	\$0.
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	.0	\$0.
L	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00) NA	0	\$0.
	CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00	NA NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$223,371.93						
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	.0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00	NA	.0	\$0.
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00) NA	.0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00) NA	0	\$0.
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	.0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00) NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	. 0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$184,500.00					Ш	\$0.00
HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$100,000.00	0.13%	U	\$0.00	NA	U	\$0.0

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I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0.0

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1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0.00
1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0.00
7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0.00
1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.00
3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.00
3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.00
8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.00
7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.0
1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.0
9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.0
1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 3 3 8 7 1 1	2 \$604,200.00 1 \$187,202.46 1 \$185,200.84 1 \$145,000.00 1 \$186,000.00 1 \$355,863.08 7 \$1,081,575.59 1 \$397,227.74 1 \$285,000.00 1 \$203,643.26 3 \$298,727.66 3 \$630,665.21 8 \$1,810,138.74 7 \$1,662,067.94 1 \$218,848.00 9 \$1,813,025.64 1 \$188,725.49	2 \$604,200.00 0.81% 1 \$187,202.46 0.25% 1 \$185,200.84 0.25% 1 \$145,000.00 0.19% 1 \$186,000.00 0.25% 1 \$355,863.08 0.47% 7 \$1,081,575.59 1.44% 1 \$397,227.74 0.53% 1 \$285,000.00 0.38% 1 \$203,643.26 0.27% 3 \$298,727.66 0.4% 3 \$630,665.21 0.84% 8 \$1,810,138.74 2.42% 7 \$1,662,067.94 2.22% 1 \$218,848.00 0.29% 9 \$1,813,025.64 2.42% 1 \$188,725.49 0.25%	2 \$604,200.00 0.81% 0 1 \$187,202.46 0.25% 0 1 \$185,200.84 0.25% 0 1 \$145,000.00 0.19% 0 1 \$186,000.00 0.25% 0 1 \$355,863.08 0.47% 0 1 \$397,227.74 0.53% 0 1 \$285,000.00 0.38% 0 1 \$298,727.66 0.4% 0 3 \$298,727.66 0.4% 0 3 \$630,665.21 0.84% 0 8 \$1,810,138.74 2.42% 0 7 \$1,662,067.94 2.22% 0 1 \$218,848.00 0.29% 0 9 \$1,813,025.64 2.42% 0 1 \$188,725.49 0.25% 0	2 \$604,200.00 0.81% 0 \$0.00 1 \$187,202.46 0.25% 0 \$0.00 1 \$185,200.84 0.25% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00 1 \$355,863.08 0.47% 0 \$0.00 7 \$1,081,575.59 1.44% 0 \$0.00 1 \$285,000.00 0.38% 0 \$0.00 1 \$203,643.26 0.27% 0 \$0.00 3 \$298,727.66 0.4% 0 \$0.00 3 \$630,665.21 0.84% 0 \$0.00 8 \$1,810,138.74 2.42% 0 \$0.00 7 \$1,662,067.94 2.22% 0 \$0.00 9 \$1,813,025.64 2.42% 0 \$0.00 1 \$188,725.49 0.25% 0 \$0.00	2 \$604,200.00 0.81% 0 \$0.00 NA 1 \$187,202.46 0.25% 0 \$0.00 NA 1 \$185,200.84 0.25% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 1 \$186,000.00 0.25% 0 \$0.00 NA 1 \$355,863.08 0.47% 0 \$0.00 NA 1 \$397,227.74 0.53% 0 \$0.00 NA 1 \$285,000.00 0.38% 0 \$0.00 NA 1 \$298,727.66 0.4% 0 \$0.00 NA 3 \$298,727.66 0.4% 0 \$0.00 NA 8 \$1,810,138.74 2.42% 0 \$0.00 NA 1 \$218,848.00 0.29% 0 \$0.00 NA 1 \$218,848.00 0.29% 0 \$0.00 NA 1 \$1,813,025.64 2.42% 0 \$0.00 NA	2 \$604,200.00 0.81% 0 \$0.00 NA 0 1 \$187,202.46 0.25% 0 \$0.00 NA 0 1 \$185,200.84 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$186,000.00 0.25% 0 \$0.00 NA 0 1 \$355,863.08 0.47% 0 \$0.00 NA 0 7 \$1,081,575.59 1.44% 0 \$0.00 NA 0 1 \$397,227.74 0.53% 0 \$0.00 NA 0 1 \$285,000.00 0.38% 0 \$0.00 NA 0 1 \$203,643.26 0.27% 0 \$0.00 NA 0 3 \$298,727.66 0.4% 0 \$0.00 NA 0 8 \$1,810,138.74 2.42% 0 \$0.00 NA 0 7 \$1,662,067.94 2.22% 0 \$0.00 NA 0 9 \$1,813,025.64 2.42% 0 \$0.00 NA 0 1 \$188,725.49 0.25% 0 \$0.00 NA 0

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	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.0
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.0
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	. 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.0
		11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC.	8	\$2,262,200.00	2.87% 0	0 \$0.00	0 NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00				
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19% 0	\$0.00	0 NA	0 \$0.0
CENTRUE BANK	2	\$336,725.00	0.43% 0	0 \$0.00	0 NA	0 \$0.0
CHELSEA GROTON BANK	1	\$361,650.00	0.46% 0	0 \$0.00	0 NA	0 \$0.00
CHEMICAL BANK	1	\$127,000.00	0.16% 0	0 \$0.00	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92% 0	\$0.00	0 NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28% 0	\$0.00	0 NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0	0 \$0.00	0 NA	0 \$0.00
CMG MORTGAGE, INC	3	\$582,850.00	0.74% 0	\$0.00	0 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18% 0	0 \$0.00	0 NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$513,500.00	0.65% 0	\$0.00	0 NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18% 0	\$0.00	0 NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26% 0	\$0.00	0 NA	0 \$0.0
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29% 0	\$0.00	0 NA	0 \$0.0
DIME BANK	1	\$326,000.00	0.41% 0	0 \$0.00	0 NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83% 0	\$0.00	0 NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$241,200.00	0.31% 0	\$0.00	0 NA	0 \$0.0
ENVISION CREDIT UNION	1	\$346,800.00	0.44% 0	\$0.00	0 NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% 0	\$0.00	0 NA	0 \$0.0
FINANCIAL PARTNERS CREDIT	2	\$622,900.00	0.79% 0	\$0.00	0 NA	0 \$0.0

UNION							Ц	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.0

HOLDINGS								
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%					\$0.0
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00			\$0.0
INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.							Ц	
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.0

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COMPANY							Ш	
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.0
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SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00						\$0.0
UNIVERSAL AMERICAN MORTGAGE	2	\$307,900.00	0.39%	0	\$0.00	NA	0	\$0.0
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	COMPANY, LLC	. [ļ		1				1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	68	\$16,372,010.86	20.78%	0	\$0.00	NA	0	\$0.00
Total		357	\$78,786,352.19		0	\$0.00		0	\$0.00
					Ц				
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	0	\$0.00	NA	. 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA	. 0	\$0.0

AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST								
FEDERAL CREDIT	10	\$951,350.67	0.87%	0	\$0.00	NA	0	\$0.0
UNION								
AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK &	2	\$199,200.00	0.18%	Λ	\$0.00	NA	Λ	\$0.0
TRUST CO., INC.		\$199,200.00	0.16%	U	\$0.00	INA	U	φυ.υ
AMERICAN BANK &								
TRUST OF THE	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMBERLANDS								
AMERICAN								
FINANCIAL	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.0
RESOURCES, INC.								
AMERICAN		фо т 400 00	0.000		*^ ^ ^			*^ ~
NATIONAL BANK,	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.0
TERRELL				H			Н	
AMERICAN	ار	фоо 7 00 00	0.00~		40.00	***		40.0
NATIONAL BANK,	1	\$89,700.00	0.08%	U	\$0.00	NA	υ	\$0.0
WICHITA FALLS				H			Н	
AMERICAN PACIFIC	2	ф202 <u>соо</u> оо	0.000	_	фо О О	NT A		Φ0.0
MORTGAGE	3	\$303,600.00	0.28%	U	\$0.00	NA	U	\$0.0
CORPORATION				H			Н	
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST				H			H	
FINANCIAL	6	\$563,450.00	0.52%	$^{\circ}$	\$0.00	NA	۸	\$0.0
CORPORATION	U	φ303, 4 30.00	0.52%	U	φυ.υυ	INA	ľ	φυ.υ
AMERISAVE							H	
MORTGAGE	3	\$271,000.00	0.25%	n	\$0.00	NA	U	\$0.0
CORPORATION		Ψ2/1,000.00	0.23 /0	V	ψ0.00	117	ľ	ψ0.0
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE					·		Ħ	•
CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX				П			H	
FINANCIAL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC		#130,000.00	3.1 70		Ψ0.00	1,121	$ \check{\ } $	Ψ0.0
ASSOCIATED BANK,		A. 1-7	4 0					* =
NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH					·			
BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK FIRST		46					Ħ	
NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$97,600.00	1				1	\$0.0
BANK OF	1							
SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.0
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BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00
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COMPANY								
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA)	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA)	\$0.0
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA)	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA)	\$0.0
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA)	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA)	\$0.0
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA)	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA)	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA)	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA)	\$0.0
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA)	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA)	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA)	\$0.0
COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA)	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA)	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA)	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA)	\$0.0
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA)	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA)	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA)	\$0.0
	3	\$315,400.00	0.29%	0	\$0.00	NA)	\$0.0

CORNERSTONE MORTGAGE INC.								<u> </u>
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$88,000.00			1		11	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00						
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00			·	NA	0	\$0.00
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00				NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94% (0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00			·	NA	0	\$0.0
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.0
4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.00
3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$315,650.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0.00
1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0.0
4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.0
6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.0
9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0.0
16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$107,839.36	0.1%	0	\$0.00	NA	0	\$0.0
	1 3 1 2 1 3 3 1 4 6	4 \$366,734.66 1 \$96,000.00 3 \$284,450.00 1 \$90,691.00 2 \$191,120.00 9 \$853,452.00 3 \$304,250.00 3 \$315,650.00 1 \$90,809.79 1 \$98,726.73 4 \$374,000.00 6 \$580,316.00 9 \$889,100.00 1 \$90,000.00	4 \$366,734.66 0.34% 1 \$96,000.00 0.09% 3 \$284,450.00 0.26% 1 \$90,691.00 0.08% 2 \$191,120.00 0.17% 1 \$102,250.00 0.09% 9 \$853,452.00 0.78% 3 \$304,250.00 0.28% 3 \$315,650.00 0.29% 1 \$90,809.79 0.08% 1 \$98,726.73 0.09% 4 \$374,000.00 0.34% 6 \$580,316.00 0.53% 9 \$889,100.00 0.81% 16 \$1,572,963.00 1.44% 1 \$90,000.00 0.08%	4 \$366,734.66 0.34% 0 1 \$96,000.00 0.09% 0 3 \$284,450.00 0.26% 0 1 \$90,691.00 0.08% 0 2 \$191,120.00 0.17% 0 1 \$102,250.00 0.09% 0 3 \$304,250.00 0.28% 0 3 \$315,650.00 0.29% 0 1 \$90,809.79 0.08% 0 1 \$98,726.73 0.09% 0 4 \$374,000.00 0.34% 0 6 \$580,316.00 0.53% 0 9 \$889,100.00 0.81% 0 1 \$90,000.00 0.08% 0	4 \$366,734.66 0.34% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 3 \$284,450.00 0.26% 0 \$0.00 1 \$90,691.00 0.08% 0 \$0.00 2 \$191,120.00 0.17% 0 \$0.00 3 \$304,250.00 0.09% 0 \$0.00 3 \$315,650.00 0.28% 0 \$0.00 3 \$315,650.00 0.29% 0 \$0.00 1 \$90,809.79 0.08% 0 \$0.00 1 \$98,726.73 0.09% 0 \$0.00 4 \$374,000.00 0.34% 0 \$0.00 9 \$889,100.00 0.81% 0 \$0.00 16 \$1,572,963.00 1.44% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00	4 \$366,734.66 0.34% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 3 \$284,450.00 0.26% 0 \$0.00 NA 1 \$90,691.00 0.08% 0 \$0.00 NA 2 \$191,120.00 0.17% 0 \$0.00 NA 1 \$102,250.00 0.09% 0 \$0.00 NA 9 \$853,452.00 0.78% 0 \$0.00 NA 3 \$304,250.00 0.28% 0 \$0.00 NA 1 \$90,809.79 0.08% 0 \$0.00 NA 1 \$99,809.79 0.08% 0 \$0.00 NA 4 \$374,000.00 0.34% 0 \$0.00 NA 6 \$580,316.00 0.53% 0 \$0.00 NA 9 \$889,100.00 0.81% 0 \$0.00 NA 1 \$90,000.00 0.81% 0 \$0.00 NA	4 \$366,734.66 0.34% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 3 \$284,450.00 0.26% 0 \$0.00 NA 0 1 \$90,691.00 0.08% 0 \$0.00 NA 0 2 \$191,120.00 0.17% 0 \$0.00 NA 0 1 \$102,250.00 0.09% 0 \$0.00 NA 0 9 \$853,452.00 0.78% 0 \$0.00 NA 0 3 \$304,250.00 0.28% 0 \$0.00 NA 0 1 \$90,809.79 0.08% 0 \$0.00 NA 0 1 \$99,809.79 0.08% 0 \$0.00 NA 0 4 \$374,000.00 0.34% 0 \$0.00 NA 0 6 \$580,316.00 0.53% 0 \$0.00 NA 0 9 \$889,100.00 0.81% 0 \$0.00 NA 0 1 \$90,000.00 0.81% 0 \$0.00 NA 0

FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00

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HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	. 0	\$0.0
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$102,625.00		0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.0
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IOWA BANKERS MORTGAGE CORPORATION								
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$105,000.00			·		Н	
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$90,400.00		\Box	1		17	
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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BANK							Ц	
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.0
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NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$91,000.00	0.08%	$\overline{}$	\$0.00	NA		\$0.0

1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.00
2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0.00
10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.00
2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.08%	0	\$0.00			\$0.00
1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$86,275.51	0.08%	0	\$0.00	NA	0	\$0.00
2	\$190,782.99	0.17%	0	\$0.00	NA	0	\$0.00
3	\$309,500.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$607,938.61	0.56%	0	\$0.00	NA	0	\$0.00
3	\$287,545.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$91,576.79	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 2 2 5 10 2 1 1 1 1 2 3 6 6	2 \$201,850.00 1 \$100,000.00 2 \$201,415.00 1 \$90,000.00 6 \$603,771.34 2 \$216,000.00 2 \$188,000.00 2 \$198,900.00 5 \$492,546.00 10 \$985,840.28 2 \$185,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$86,275.51 2 \$190,782.99 3 \$309,500.00 6 \$607,938.61 3 \$287,545.00	2 \$201,850.00 0.18% 1 \$100,000.00 0.09% 2 \$201,415.00 0.18% 1 \$90,000.00 0.08% 6 \$603,771.34 0.55% 2 \$216,000.00 0.2% 2 \$188,000.00 0.17% 2 \$198,900.00 0.18% 5 \$492,546.00 0.45% 10 \$985,840.28 0.9% 2 \$185,500.00 0.17% 1 \$95,000.00 0.09% 1 \$90,000.00 0.08% 1 \$104,000.00 0.1% 1 \$86,275.51 0.08% 2 \$190,782.99 0.17% 3 \$309,500.00 0.28% 6 \$607,938.61 0.56% 3 \$287,545.00 0.26%	2 \$201,850.00 0.18% 0 1 \$100,000.00 0.09% 0 2 \$201,415.00 0.18% 0 1 \$90,000.00 0.08% 0 6 \$603,771.34 0.55% 0 2 \$216,000.00 0.2% 0 2 \$188,000.00 0.17% 0 2 \$198,900.00 0.18% 0 5 \$492,546.00 0.45% 0 10 \$985,840.28 0.9% 0 1 \$95,000.00 0.09% 0 1 \$90,000.00 0.09% 0 1 \$90,000.00 0.08% 0 1 \$104,000.00 0.1% 0 1 \$86,275.51 0.08% 0 2 \$190,782.99 0.17% 0 3 \$309,500.00 0.28% 0 6 \$607,938.61 0.56% 0 3 \$287,545.00 0.26% 0	2 \$201,850.00 0.18% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$201,415.00 0.18% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 6 \$603,771.34 0.55% 0 \$0.00 2 \$216,000.00 0.2% 0 \$0.00 2 \$188,000.00 0.17% 0 \$0.00 2 \$198,900.00 0.18% 0 \$0.00 5 \$492,546.00 0.45% 0 \$0.00 10 \$985,840.28 0.9% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$190,782.99 0.17% 0 \$0.00 3 \$309,500.00 0.28% 0 \$0.00 6 \$607,938.61 0.56% 0 \$0.00 3 \$287,545.00 0.26% 0 \$0.00	2 \$201,850.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$201,415.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 6 \$603,771.34 0.55% 0 \$0.00 NA 2 \$216,000.00 0.2% 0 \$0.00 NA 2 \$188,000.00 0.17% 0 \$0.00 NA 2 \$198,900.00 0.18% 0 \$0.00 NA 5 \$492,546.00 0.45% 0 \$0.00 NA 10 \$985,840.28 0.9% 0 \$0.00 NA 2 \$185,500.00 0.17% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 2 \$190,782.99 0.17% 0 \$0.00 NA 3 \$309,500.00 0.28% 0 \$0.00 NA 4 \$607,938.61 0.56% 0 \$0.00 NA 3 \$287,545.00 0.26% 0 \$0.00 NA	2 \$201,850.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$201,415.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 6 \$603,771.34 0.55% 0 \$0.00 NA 0 2 \$216,000.00 0.2% 0 \$0.00 NA 0 2 \$188,000.00 0.17% 0 \$0.00 NA 0 2 \$198,900.00 0.18% 0 \$0.00 NA 0 5 \$492,546.00 0.45% 0 \$0.00 NA 0 10 \$985,840.28 0.9% 0 \$0.00 NA 0 2 \$185,500.00 0.17% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 2 \$190,782.99 0.17% 0 \$0.00 NA 0 3 \$309,500.00 0.28% 0 \$0.00 NA 0 6 \$607,938.61 0.56% 0 \$0.00 NA 0 3 \$287,545.00 0.26% 0 \$0.00 NA 0

2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$402,061.63	0.37%	0	\$0.00	NA	0	\$0.0
1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.00
1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.00
2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 2 3 2	4 \$402,061.63 1 \$99,362.92 1 \$95,660.00 1 \$98,857.36 1 \$101,000.00 1 \$87,000.00 4 \$371,250.00 4 \$373,350.00 1 \$109,300.00 2 \$196,000.00 1 \$93,000.00 2 \$190,500.00 2 \$179,200.00 2 \$179,200.00 2 \$179,200.00 2 \$189,000.00	4 \$402,061.63 0.37% 1 \$99,362.92 0.09% 1 \$95,660.00 0.09% 1 \$90,300.00 0.08% 1 \$98,857.36 0.09% 1 \$101,000.00 0.09% 1 \$87,000.00 0.08% 4 \$371,250.00 0.34% 4 \$373,350.00 0.1% 2 \$196,000.00 0.18% 1 \$93,000.00 0.09% 1 \$93,000.00 0.08% 2 \$190,500.00 0.17% 2 \$179,200.00 0.16% 3 \$299,500.00 0.27% 2 \$206,329.52 0.19% 2 \$189,000.00 0.17% 2 \$189,000.00 0.17%	4 \$402,061.63 0.37% 0 1 \$99,362.92 0.09% 0 1 \$95,660.00 0.09% 0 1 \$98,857.36 0.09% 0 1 \$101,000.00 0.09% 0 1 \$87,000.00 0.34% 0 4 \$371,250.00 0.34% 0 1 \$109,300.00 0.1% 0 2 \$196,000.00 0.18% 0 1 \$93,000.00 0.09% 0 1 \$99,725.00 0.08% 0 2 \$190,500.00 0.17% 0 2 \$179,200.00 0.16% 0 3 \$299,500.00 0.27% 0 2 \$189,000.00 0.17% 0	4 \$402,061.63 0.37% 0 \$0.00 1 \$99,362.92 0.09% 0 \$0.00 1 \$95,660.00 0.09% 0 \$0.00 1 \$98,857.36 0.09% 0 \$0.00 1 \$101,000.00 0.09% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 4 \$371,250.00 0.34% 0 \$0.00 4 \$373,350.00 0.34% 0 \$0.00 2 \$196,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 2 \$190,500.00 0.17% 0 \$0.00 2 \$179,200.00 0.16% 0 \$0.00 2 \$206,329.52 0.19% 0 \$0.00 2 \$189,000.00 0.17% 0 \$0.00 2 \$206,329.52 0.19% 0 \$0.00	4 \$402,061.63 0.37% 0 \$0.00 NA 1 \$99,362.92 0.09% 0 \$0.00 NA 1 \$95,660.00 0.09% 0 \$0.00 NA 1 \$90,300.00 0.08% 0 \$0.00 NA 1 \$98,857.36 0.09% 0 \$0.00 NA 1 \$101,000.00 0.09% 0 \$0.00 NA 1 \$87,000.00 0.08% 0 \$0.00 NA 4 \$371,250.00 0.34% 0 \$0.00 NA 1 \$109,300.00 0.1% 0 \$0.00 NA 2 \$196,000.00 0.18% 0 \$0.00 NA 1 \$93,000.00 0.18% 0 \$0.00 NA 2 \$190,500.00 0.17% 0 \$0.00 NA 2 \$179,200.00 0.16% 0 \$0.00 NA 3 \$299,500.00 0.27% 0 \$0.00 NA 2 \$189,000.00 0.27% 0 \$0.00 NA	4 \$402,061.63 0.37% 0 \$0.00 NA 0 1 \$99,362.92 0.09% 0 \$0.00 NA 0 1 \$95,660.00 0.09% 0 \$0.00 NA 0 1 \$90,300.00 0.08% 0 \$0.00 NA 0 1 \$98,857.36 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 4 \$371,250.00 0.34% 0 \$0.00 NA 0 1 \$109,300.00 0.1% 0 \$0.00 NA 0 2 \$196,000.00 0.18% 0 \$0.00 NA 0 1 \$93,000.00 0.18% 0 \$0.00 NA 0 2 \$190,500.00 0.17% 0 \$0.00 NA 0 2 \$179,200.00 0.16% 0 \$0.00 NA 0 2 \$179,200.00 0.16% 0 \$0.00 NA 0 2 \$179,200.00 0.16% 0 \$0.00 NA 0 2 \$189,500.00 0.27% 0 \$0.00 NA 0 2 \$189,500.00 0.27% 0 \$0.00 NA 0

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SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$90,000.00	0.08%			NA		\$0.0
UNITED BANK & TRUST	3	\$299,950.00	0.27%			NA	П	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION			'			
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00		·		
	Unavailable	284	\$27,842,843.47	25.56% 0	\$0.00	NA 0	\$0.00
Total		1,116	\$109,222,639.82	100% 0	\$0.00	C	\$0.00
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31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$124,000.00				
<u> </u>	AMEGY MORTGAGE	1	\$118,350.00	0.11% 0	\$0.00	NA 0	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$241,500.00	0.23% 0	\$0.00	NA 0	0 \$0.0

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AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	0	\$0.0

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BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$117,200.00	0.11%	\$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$586,736.76	0.55% (\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	4	\$470,427.12	0.44%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$114,300.00	0.11%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$113,600.00	0.11%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	2	\$239,832.86	0.23%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$123,200.00	0.12%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$486,625.00	0.46%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11% (\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$114,500.00	0.11% (\$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$234,000.00	0.22%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$115,425.00	0.11% (\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	\$0.00	NA	0 \$0.0
	2	\$246,000.00	0.23%	\$0.00	NA	0 \$0.0
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1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
15	\$1,747,785.00	1.64%	0	\$0.00	NA	0	\$0.00
4	\$478,818.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$229,700.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$469,600.00						\$0.00
2	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$588,520.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$951,350.00	0.89%	0	\$0.00	NA	0	\$0.00
2	\$238,851.70	0.22%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	15 4 2 2 4 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$1,747,785.00 4 \$478,818.00 2 \$236,000.00 2 \$229,700.00 4 \$469,600.00 1 \$112,500.00 1 \$115,000.00 1 \$120,000.00 1 \$110,000.00 2 \$238,851.70 1 \$123,500.00 2 \$224,500.00 1 \$118,500.00 1 \$119,000.00	15 \$1,747,785.00 1.64% 4 \$478,818.00 0.45% 2 \$236,000.00 0.22% 4 \$469,600.00 0.44% 2 \$223,200.00 0.21% 1 \$112,500.00 0.11% 5 \$588,520.00 0.55% 1 \$115,000.00 0.11% 1 \$120,000.00 0.11% 8 \$951,350.00 0.89% 2 \$238,851.70 0.22% 1 \$123,500.00 0.12% 2 \$224,500.00 0.21% 1 \$118,500.00 0.11% 1 \$119,000.00 0.11%	15 \$1,747,785.00 1.64% 0 4 \$478,818.00 0.45% 0 2 \$236,000.00 0.22% 0 4 \$469,600.00 0.22% 0 4 \$469,600.00 0.21% 0 1 \$112,500.00 0.11% 0 5 \$588,520.00 0.55% 0 1 \$115,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$19,000.00 0.12% 0 2 \$238,851.70 0.22% 0 1 \$123,500.00 0.12% 0 2 \$24,500.00 0.11% 0 1 \$118,500.00 0.11% 0 1 \$118,500.00 0.11% 0	15 \$1,747,785.00 1.64% 0 \$0.00 4 \$478,818.00 0.45% 0 \$0.00 2 \$236,000.00 0.22% 0 \$0.00 4 \$469,600.00 0.22% 0 \$0.00 4 \$469,600.00 0.44% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 5 \$588,520.00 0.55% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$238,851.70 0.22% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 2 \$224,500.00 0.21% 0 \$0.00 1 \$118,500.00 0.11% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00	15 \$1,747,785.00	15 \$1,747,785.00

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CORNERSTONE MORTGAGE INC.				1		
CORTRUST BANK	1	\$116,631.00	0.11% 0	\$0.00) NA (0 \$0.0
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33% 0	\$0.00) NA (0 \$0.00
CU CHANNELS, LLC	2	\$223,600.00	0.21% 0	\$0.00) NA (0 \$0.0
DEAN COOPERATIVE BANK	1	\$118,000.00	0.11% 0	\$0.00) NA (0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34% 0	\$0.00) NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43% 0	\$0.00) NA(0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11% 0	\$0.00) NA(0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12% 0	\$0.00) NA(0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22% 0	\$0.00) NA(0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43% 0	\$0.00) NA	0 \$0.00
EASTWOOD BANK	1	\$124,000.00	0.12% 0	0 \$0.00) NA (0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15				
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11% 0	\$0.00) NA(0 \$0.00
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0	\$0.00) NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32% 0	\$0.00) NA(0 \$0.0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00) NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0	\$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0	\$0.00) NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0	\$0.00) NA(0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00) NA(0 \$0.0
FIRST BANK	1	\$122,052.38	0.11% 0	\$0.00	NA (0 \$0.0

FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	\$0.00	NA	\$0.0
FIRST PLACE BANK	18	\$2,092,734.67	1.96% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43% 0	\$0.00	NA	\$0.0
FREMONT BANK	7	\$797,307.00	0.75% 0	\$0.00	NA	\$0.0
	10	\$1,206,715.00	1.13% 0	\$0.00	NA	0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$241,600.00	0.23%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$354,650.00	0.33%			
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$117,000.00	0.11%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%			\$0.00
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%		NA 0	\$0.00
HEARTLAND BANK	4	\$474,976.25	0.45%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$585,729.00	0.55%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%			\$0.00
HOME STATE BANK	1	\$113,905.00	0.11%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$124,530.00	0.12%	\$0.00	NA 0	\$0.00
	2	\$235,842.19	0.22%	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22% (0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5						П	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00		0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$113,600.00		Н			Ш	
LAKE AREA BANK	1	\$121,600.00	0.11% (0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	,		Н			Ш	
LEADER BANK, N.A.	2		1			1	77	
LEADER ONE FINANCIAL	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.0

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NATIONAL COOPERATIVE BANK, N.A.	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00						\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33% (0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23% (0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11% (0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11% (0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% (0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11% (0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	_1	\$115,600.00	0.11% (0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12% (0			0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2							\$0.0
RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$235,100.00						\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11% (0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0

ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$709,023.86	0.67%		\$0.00		
RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%		\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA 0	
	1	\$116,000.00	0.11%	0	\$0.00	NA 0	\$0.00

STATE BANK OF SOUTHERN UTAH	·							
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0

TRUSTONE		1	1			1
FINANCIAL						
FEDERAL CREDIT						
UNION						
UMPQUA BANK	2	\$245,400.00	0.23%	\$0.00) NA	0 \$0.0
UNITED BANK	1	\$117,100.00	0.11%	\$0.00) NA	0 \$0.0
UNITED BANK & TRUST	1	\$116,000.00	0.11%	\$0.00) NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	\$0.00) NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	\$0.00) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22% (\$0.00) NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	\$0.00) NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	\$0.00) NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	\$0.00) NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	\$0.00) NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	\$0.00) NA	0 \$0.00
VENTURE BANK	5	\$579,100.00	0.54% (\$0.00) NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	\$0.00) NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	\$0.00) NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	\$0.00) NA	0 \$0.00
WEST GATE BANK	1	\$110,400.00	0.1%	\$0.00) NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	\$0.00) NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	\$0.00) NA	0 \$0.0
	- 1	\$116,000.00	0.11%	\$0.00) NA	0 \$0.0

	WESTSTAR MORTGAGE, INC.						ļ		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11% (0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00		Щ		NA	Ш	
	Unavailable	229			\vdash	\$0.00	NA	0	1
Total		909	\$106,565,095.70	100%	0	\$0.00		0	\$0.00
ļ		\longrightarrow			+			Ц	
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00		Ш	·	NA	Ш	
<u> </u>	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	15					NA	1 1	1

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			Щ			Ц	
3	\$413,765.40	0.22%	0	\$0.00	NA	0	\$0.0
1	\$143,288.60	0.08%	0	\$0.00	NA	O	\$0.0
2	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0
10	\$1,375,075.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$558,900.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0
13	\$1,772,165.91	0.94%	0	\$0.00	NA	0	\$0.0
1	\$127,555.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$866,850.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$268,163.00	0.14%	0	\$0.00	NA	0	\$0.0
39	\$5,356,718.51	2.85%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$259,976.03	0.14%	0	\$0.00	NA	0	\$0.0
2	\$263,799.20	0.14%	0	\$0.00	NA	0	\$0.0
17	\$2,320,557.28	1.23%	0	\$0.00	NA	0	\$0.0
1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 2 2 10 1 1 1 3 1 1 6 2 2 2 2 2	1 \$143,288.60 2 \$293,000.00 2 \$272,000.00 10 \$1,375,075.00 1 \$132,000.00 1 \$125,000.00 4 \$558,900.00 1 \$141,500.00 13 \$1,772,165.91 1 \$127,555.00 6 \$866,850.00 2 \$268,163.00 2 \$268,163.00 2 \$259,976.03 2 \$259,976.03 2 \$259,976.03	1 \$143,288.60 0.08% 2 \$293,000.00 0.16% 2 \$272,000.00 0.14% 10 \$1,375,075.00 0.73% 1 \$132,000.00 0.07% 4 \$558,900.00 0.3% 1 \$141,500.00 0.08% 13 \$1,772,165.91 0.94% 1 \$127,555.00 0.07% 6 \$866,850.00 0.46% 2 \$268,163.00 0.14% 39 \$5,356,718.51 2.85% 1 \$148,000.00 0.08% 2 \$259,976.03 0.14% 2 \$263,799.20 0.14% 17 \$2,320,557.28 1.23%	1 \$143,288.60 0.08% 0 2 \$293,000.00 0.16% 0 2 \$272,000.00 0.14% 0 10 \$1,375,075.00 0.73% 0 1 \$132,000.00 0.07% 0 4 \$558,900.00 0.3% 0 1 \$141,500.00 0.08% 0 1 \$127,555.00 0.07% 0 6 \$866,850.00 0.46% 0 2 \$268,163.00 0.14% 0 39 \$5,356,718.51 2.85% 0 1 \$148,000.00 0.08% 0 2 \$259,976.03 0.14% 0 2 \$263,799.20 0.14% 0 2 \$263,799.20 0.14% 0 17 \$2,320,557.28 1.23% 0	1 \$143,288.60 0.08% 0 \$0.00 2 \$293,000.00 0.16% 0 \$0.00 2 \$272,000.00 0.14% 0 \$0.00 10 \$1,375,075.00 0.73% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 4 \$558,900.00 0.3% 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 1 \$127,555.00 0.07% 0 \$0.00 1 \$127,555.00 0.07% 0 \$0.00 2 \$268,163.00 0.14% 0 \$0.00 39 \$5,356,718.51 2.85% 0 \$0.00 2 \$259,976.03 0.14% 0 \$0.00 2 \$259,976.03 0.14% 0 \$0.00 2 \$263,799.20 0.14% 0 \$0.00 17 \$2,320,557.28 1.23% 0 \$0.00	1 \$143,288.60 0.08% 0 \$0.00 NA 2 \$293,000.00 0.16% 0 \$0.00 NA 2 \$272,000.00 0.14% 0 \$0.00 NA 10 \$1,375,075.00 0.73% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 4 \$558,900.00 0.3% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$127,555.00 0.07% 0 \$0.00 NA 2 \$268,163.00 0.46% 0 \$0.00 NA 39 \$5,356,718.51 2.85% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 2 \$259,976.03 0.14% 0 \$0.00 NA 2 \$263,799.20 0.14% 0 \$0.00 NA 17 \$2,320,557.28 1.23% 0 \$0.00 NA	1 \$143,288.60 0.08% 0 \$0.00 NA 0 2 \$293,000.00 0.16% 0 \$0.00 NA 0 2 \$272,000.00 0.14% 0 \$0.00 NA 0 10 \$1,375,075.00 0.73% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 4 \$558,900.00 0.3% 0 \$0.00 NA 0 1 \$141,500.00 0.08% 0 \$0.00 NA 0 1 \$127,555.00 0.07% 0 \$0.00 NA 0 1 \$127,555.00 0.07% 0 \$0.00 NA 0 2 \$268,163.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 2 \$259,976.03 0.14% 0 \$0.00 NA 0 2 \$259,976.03 0.14% 0 \$0.00 NA 0 2 \$263,799.20 0.14% 0 \$0.00 NA 0

BANK MUTUAL	11	\$1,546,773.71	0.82%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN	1	\$134,625.00	0.07%	\$0.00	NA	0 \$0.0
FORK	1	•				
BANK OF HAWAII BANK OF THE	1	\$135,000.00				
CASCADES	1	\$125,400.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$142,452.00	0.08%	\$0.00	1	
BANNER BANK	1	\$133,600.00	0.07%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$133,600.00		·	NA	0 \$0.0
BAYCOAST BANK	2	\$273,771.90	0.15%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	4	\$542,250.00	0.29%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$396,050.00	0.21%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	8	\$1,124,600.00	0.6%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$128,250.00	0.07%	\$0.00	NA	0 \$0.0

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CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	О	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	O	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0

CREDIT UNION			!	L^{I}	<u> </u>	<u> </u>	Ц	
CORNERSTONE	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	11	\$390,177.00	U.Z1 /v	U	φυ.υυ		ш	φυ
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	<u> </u>						\bigcap	
MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.	Ш			Ц		L	4	
CREDIT UNION	<u> </u>			[]	<u> </u>	<u> </u>	$\tilde{ }$	
MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.	<u> </u>			Ц			4	
CUSO MORTGAGE,	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INC.	<u> </u>	ΨΔ20,000.00	U.17 /c		ψυ.υυ	1,,,	Ц	ΨΟ٠٠
DEAN COOPERATIVE		\$145,000.00	0.08%	0	\$0.00	NA	n	\$0.0
BANK		\$175,000.00	0.00 /0	U	ψ0.00	174.	Ц	ΨΟ
DELTA COMMUNITY	2	\$274,000.00	0.15%	0	\$0.00	NA	n	\$0.0
CREDIT UNION	آ ا	Φ4/π,000.00	0.15 /	U	ψ0.00	174.	Ц	ΨΟ
DESERT SCHOOLS	i	<u></u>			<u> </u>	<u> </u>	Ĥ	_
FEDERAL CREDIT	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.0
UNION	\longrightarrow			Ц			4	
DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK	i J	_			i J	į į	\Box	
AND TRUST	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.0
COMPANY	<u> </u>			Ц		Ш	4	
DURANT BANK AND	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	\leftarrow	Ψ1,10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.55	Ц	Ψ		4	Ψ = .
E-CENTRAL CREDIT	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION		·		Ш	·		Ш	
ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	<u> </u>	Ψ721,123.2.	0.25	Ц	Ψ0		Ц	¥~.
ENVISION CREDIT	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNION	<u> </u>	Ψισο,σσειτ	0.07,	Ц	Ψ		4	₩ ~ .
ESB MORTGAGE	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.0
COMPANY	<u> </u>	Ψ1-10,000	0.00,	Ц	Ψ		4	₩ ~ -
EVOLVE BANK &	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.
TRUST	<u> </u>	Ψ10-,000	0.07	Ц	Ψ	<u> </u>	4	ъ.
EXCEL MORTGAGE	(1	. !		1	()		
SERVICING, INC.	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.
DBA IMPAC	(Ψο το,	0.2.		1	I	$ \tilde{I} $	
MORTGAGE	\longrightarrow			Ц			4	
FALL RIVER FIVE	<i>i</i>		,	()	1	1 1		
CENTS SAVINGS	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK DBA	(Y === ,			1 1	1 1	$ \tilde{ } $	-
BANKFIVE	\longrightarrow			Н			4	
FIDELITY BANK	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE				Ш	·		ш	
FIDELITY	(-1]	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0
CO-OPERATIVE	(. !	[]	1 1	1 1		

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2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.0
5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0.0
1	\$144,786.39	0.08%	0	\$0.00	NA	0	\$0.0
2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$271,900.00	0.14%	0	\$0.00	NA	0	\$0.0
25	\$3,390,200.00	1.8%	0	\$0.00	NA	0	\$0.0
3	\$420,086.86	0.22%	0	\$0.00	NA	0	\$0.0
12	\$1,592,285.85	0.85%	0	\$0.00	NA	0	\$0.0
2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 25 3 12	1 \$133,600.00 1 \$148,000.00 11 \$1,515,463.46 5 \$660,955.00 1 \$144,500.00 1 \$134,400.00 1 \$139,000.00 6 \$846,100.55 1 \$144,786.39 2 \$261,000.00 1 \$148,400.00 2 \$271,900.00 2 \$271,900.00 3 \$420,086.86 12 \$1,592,285.85	1 \$133,600.00 0.07% 1 \$148,000.00 0.08% 11 \$1,515,463.46 0.81% 5 \$660,955.00 0.35% 1 \$144,500.00 0.08% 1 \$134,400.00 0.07% 1 \$139,000.00 0.07% 6 \$846,100.55 0.45% 1 \$144,786.39 0.08% 2 \$261,000.00 0.14% 2 \$271,900.00 0.14% 25 \$3,390,200.00 1.8% 3 \$420,086.86 0.22% 12 \$1,592,285.85 0.85%	1 \$133,600.00 0.07% 0 1 \$148,000.00 0.08% 0 11 \$1,515,463.46 0.81% 0 5 \$660,955.00 0.35% 0 1 \$144,500.00 0.08% 0 1 \$134,400.00 0.07% 0 1 \$139,000.00 0.07% 0 6 \$846,100.55 0.45% 0 1 \$144,786.39 0.08% 0 2 \$261,000.00 0.14% 0 2 \$271,900.00 0.14% 0 2 \$3,390,200.00 1.8% 0 3 \$420,086.86 0.22% 0 12 \$1,592,285.85 0.85% 0	1 \$133,600.00 0.07% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 11 \$1,515,463.46 0.81% 0 \$0.00 5 \$660,955.00 0.35% 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 1 \$134,400.00 0.07% 0 \$0.00 1 \$139,000.00 0.07% 0 \$0.00 6 \$846,100.55 0.45% 0 \$0.00 1 \$144,786.39 0.08% 0 \$0.00 2 \$261,000.00 0.14% 0 \$0.00 2 \$271,900.00 0.14% 0 \$0.00 25 \$3,390,200.00 1.8% 0 \$0.00 3 \$420,086.86 0.22% 0 \$0.00 12 \$1,592,285.85 0.85% 0 \$0.00	1 \$133,600.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 11 \$1,515,463.46 0.81% 0 \$0.00 NA 5 \$660,955.00 0.35% 0 \$0.00 NA 1 \$144,500.00 0.08% 0 \$0.00 NA 1 \$144,500.00 0.08% 0 \$0.00 NA 1 \$134,400.00 0.07% 0 \$0.00 NA 1 \$139,000.00 0.07% 0 \$0.00 NA 1 \$139,000.00 0.07% 0 \$0.00 NA 1 \$144,786.39 0.08% 0 \$0.00 NA 2 \$261,000.00 0.14% 0 \$0.00 NA 1 \$148,400.00 0.08% 0 \$0.00 NA 2 \$271,900.00 0.14% 0 \$0.00 NA 2 \$271,900.00 0.14% 0 \$0.00 NA 2 \$3,390,200.00 1.8% 0 \$0.00 NA 3 \$420,086.86 0.22% 0 \$0.00 NA	1 \$133,600.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 11 \$1,515,463.46 0.81% 0 \$0.00 NA 0 5 \$660,955.00 0.35% 0 \$0.00 NA 0 1 \$144,500.00 0.08% 0 \$0.00 NA 0 1 \$144,500.00 0.08% 0 \$0.00 NA 0 1 \$134,400.00 0.07% 0 \$0.00 NA 0 1 \$139,000.00 0.07% 0 \$0.00 NA 0 1 \$139,000.00 0.07% 0 \$0.00 NA 0 1 \$144,786.39 0.08% 0 \$0.00 NA 0 2 \$261,000.00 0.14% 0 \$0.00 NA 0 1 \$148,400.00 0.08% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$271,900.00 0.14% 0 \$0.00 NA 0 2 \$33,390,200.00 1.8% 0 \$0.00 NA 0 3 \$420,086.86 0.22% 0 \$0.00 NA 0 12 \$1,592,285.85 0.85% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00			\$0.00			\$0.0
GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$690,750.00			·			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$136,000.00						\$0.0
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KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.0

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MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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UNION								
NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00			\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$278,850.00		0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING								
CORPORATION ROYAL CREDIT				Н			H	
UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.0

SPENCER SAVINGS BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00

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4	\$564,230.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$285,438.93	0.15%	0	\$0.00	NA	0	\$0.00
3	\$410,223.37	0.22%	0	\$0.00	NA	0	\$0.00
3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$291,080.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$404,793.74	0.22%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0.00
1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$960,619.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$423,282.05	0.22%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$131,860.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 2 3 3 1 1 1 1 2 2	1 \$125,000.00 1 \$134,400.00 2 \$285,438.93 3 \$410,223.37 3 \$419,400.00 2 \$291,080.00 3 \$404,793.74 1 \$130,000.00 6 \$865,000.00 3 \$412,300.00 1 \$130,053.86 1 \$132,600.00 7 \$960,619.00 7 \$960,619.00 1 \$136,000.00 1 \$136,000.00 1 \$144,000.00 2 \$276,450.00 3 \$383,800.00	1 \$125,000.00 0.07% 1 \$134,400.00 0.07% 2 \$285,438.93 0.15% 3 \$410,223.37 0.22% 2 \$291,080.00 0.15% 3 \$404,793.74 0.22% 1 \$130,000.00 0.07% 6 \$865,000.00 0.46% 3 \$412,300.00 0.22% 1 \$130,053.86 0.07% 1 \$132,600.00 0.07% 1 \$137,000.00 0.07% 7 \$960,619.00 0.51% 3 \$423,282.05 0.22% 1 \$136,000.00 0.07% 1 \$144,000.00 0.08% 2 \$276,450.00 0.15% 3 \$383,800.00 0.2%	1 \$125,000.00 0.07% 0 1 \$134,400.00 0.07% 0 2 \$285,438.93 0.15% 0 3 \$410,223.37 0.22% 0 2 \$291,080.00 0.15% 0 3 \$404,793.74 0.22% 0 1 \$130,000.00 0.07% 0 6 \$865,000.00 0.46% 0 3 \$412,300.00 0.22% 0 1 \$130,053.86 0.07% 0 1 \$137,000.00 0.07% 0 2 \$960,619.00 0.51% 0 3 \$423,282.05 0.22% 0 1 \$136,000.00 0.07% 0 1 \$136,000.00 0.07% 0 2 \$276,450.00 0.15% 0 3 \$383,800.00 0.2% 0	1 \$125,000.00 0.07% 0 \$0.00 1 \$134,400.00 0.07% 0 \$0.00 2 \$285,438.93 0.15% 0 \$0.00 3 \$419,400.00 0.22% 0 \$0.00 2 \$291,080.00 0.15% 0 \$0.00 3 \$404,793.74 0.22% 0 \$0.00 4 \$130,000.00 0.07% 0 \$0.00 3 \$412,300.00 0.22% 0 \$0.00 3 \$412,300.00 0.22% 0 \$0.00 1 \$130,053.86 0.07% 0 \$0.00 1 \$132,600.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 3 \$423,282.05 0.22% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 2 \$276,450.00 0.15% 0 \$0.00 3 \$383,800.00 0.2% 0 \$0.00	1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$134,400.00 0.07% 0 \$0.00 NA 2 \$285,438.93 0.15% 0 \$0.00 NA 3 \$410,223.37 0.22% 0 \$0.00 NA 3 \$419,400.00 0.22% 0 \$0.00 NA 2 \$291,080.00 0.15% 0 \$0.00 NA 3 \$404,793.74 0.22% 0 \$0.00 NA 4 \$130,000.00 0.07% 0 \$0.00 NA 5 \$412,300.00 0.22% 0 \$0.00 NA 1 \$130,053.86 0.07% 0 \$0.00 NA 1 \$132,600.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 2 \$960,619.00 0.51% 0 \$0.00 NA 3 \$423,282.05 0.22% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 <t< td=""><td>1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$134,400.00 0.07% 0 \$0.00 NA 0 2 \$285,438.93 0.15% 0 \$0.00 NA 0 3 \$410,223.37 0.22% 0 \$0.00 NA 0 3 \$419,400.00 0.22% 0 \$0.00 NA 0 2 \$291,080.00 0.15% 0 \$0.00 NA 0 3 \$404,793.74 0.22% 0 \$0.00 NA 0 4 \$130,000.00 0.07% 0 \$0.00 NA 0 5 \$865,000.00 0.46% 0 \$0.00 NA 0 1 \$130,053.86 0.07% 0 \$0.00 NA 0 1 \$132,600.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 3 \$423,282.05 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0</td></t<>	1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$134,400.00 0.07% 0 \$0.00 NA 0 2 \$285,438.93 0.15% 0 \$0.00 NA 0 3 \$410,223.37 0.22% 0 \$0.00 NA 0 3 \$419,400.00 0.22% 0 \$0.00 NA 0 2 \$291,080.00 0.15% 0 \$0.00 NA 0 3 \$404,793.74 0.22% 0 \$0.00 NA 0 4 \$130,000.00 0.07% 0 \$0.00 NA 0 5 \$865,000.00 0.46% 0 \$0.00 NA 0 1 \$130,053.86 0.07% 0 \$0.00 NA 0 1 \$132,600.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 3 \$423,282.05 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0

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	M	TLLAGE IORTGAGE OMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	W M	V.J. BRADLEY MORTGAGE APITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	W S'	VASHINGTON TATE EMPLOYEES REDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	W	VATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	W	VAUKESHA STATE ANK	3	\$422,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	W	VESCOM CENTRAL PREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W	VEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	W	VEST GATE BANK VESTCONSIN VEREDIT UNION	2	\$272,574.41	0.13%					
		VESTERN CREDIT NION, INC.	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	U	VESTERRA CREDIT INION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		VESTFIELD BANK, .S.B.	1	\$128,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	M	VESTSTAR IORTGAGE IORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	0	\$0.00
		VESTSTAR IORTGAGE, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ORKERS CREDIT	2	\$267,500.00		Ц	·			
	U	navailable	305	\$41,591,744.61	22.03%	0	\$0.00			
Total			1,376	\$188,238,383.41	100%	0	\$0.00		0	
						\Box			\bigcap	
31417CJE6		60 MORTGAGE ROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	31	RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	A G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	2	\$343,638.00						
	A	CHIEVA CREDIT	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	T	DIRONDACK RUST COMPANY HE	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	A F	DVANCIAL EDERAL CREDIT NION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.0

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	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42						
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.0
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3	\$483,200.00	0.21%	\$0.00	NA	\$0.00
16	\$2,570,196.98	1.09%	\$0.00	NA	0 \$0.0
2	\$334,650.00	0.14%	\$0.00	NA	\$0.00
1	\$153,750.00	0.07%	\$0.00	NA	\$0.00
1	\$151,905.00	0.06%	\$0.00	NA	\$0.00
31	\$5,008,881.53	2.13%	\$0.00	NA	\$0.00
2	\$310,000.00	0.13%	\$0.00	NA	\$0.00
3	\$491,000.00	0.21%	\$0.00	NA	0 \$0.00
1	\$153,750.00	0.07%	\$0.00	NA	\$0.00
12	\$1,893,060.00		·		·
8	\$1,283,323.85	0.55%	\$0.00	NA	0 \$0.00
2	\$318,000.00	0.14%	\$0.00	NA	\$0.00
1	\$170,000.00	0.07% (\$0.00	NA	0 \$0.0
1	\$174,500.00	0.07%	\$0.00	NA	\$0.00
2	\$313,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$328,626.00	0.14%	\$0.00	NA	\$0.00
1	\$160,000.00	0.07%	\$0.00	NA	0.00
1	\$166,250.00	0.07%	\$0.00	NA	0 \$0.00
1	\$157,600.00	0.07% (\$0.00	NA	0 \$0.00
1	\$173,850.00	0.07%	\$0.00	NA	\$0.00
1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
1	\$168,750.00	0.07%	\$0.00	NA	0 \$0.00
4	\$658,015.89	0.28%	\$0.00	NA	\$0.00
2	\$335,000.00	0.14%	\$0.00	NA	\$0.0
4					
1				1	
3	\$488,910.00	0.21%	\$0.00	NA	\$0.0
	16 2 1 1 1 2 31 1 12 8 2 1 1 1 1 1 1 1 1 4 2 4 1	16 \$2,570,196.98 2 \$334,650.00 1 \$153,750.00 1 \$151,905.00 31 \$5,008,881.53 2 \$310,000.00 3 \$491,000.00 1 \$153,750.00 12 \$1,893,060.00 8 \$1,283,323.85 2 \$318,000.00 1 \$170,000.00 1 \$174,500.00 2 \$328,626.00 1 \$166,250.00 1 \$157,600.00 1 \$157,600.00 1 \$173,850.00 1 \$173,850.00 4 \$658,015.89 2 \$335,000.00 4 \$622,350.00 1 \$173,000.00	16 \$2,570,196.98 1.09% (2 \$334,650.00 0.14% (1 \$153,750.00 0.07% (1 \$151,905.00 0.06% (31 \$5,008,881.53 2.13% (2 \$310,000.00 0.13% (3 \$491,000.00 0.21% (1 \$153,750.00 0.07% (2 \$318,000.00 0.81% (8 \$1,283,323.85 0.55% (2 \$318,000.00 0.14% (1 \$170,000.00 0.07% (2 \$313,000.00 0.14% (2 \$328,626.00 0.14% (1 \$160,000.00 0.07% (1 \$157,600.00 0.07% (1 \$173,850.00 0.07% (1 \$168,750.00 0.07% (4 \$658,015.89 0.28% (2 \$335,000.00 0.14% (4 \$622,350.00 0.27% (1 \$173,000.00 0.07% (16 \$2,570,196.98 1.09% 0 \$0.00 2 \$334,650.00 0.14% 0 \$0.00 1 \$153,750.00 0.07% 0 \$0.00 1 \$151,905.00 0.06% 0 \$0.00 31 \$5,008,881.53 2.13% 0 \$0.00 2 \$310,000.00 0.13% 0 \$0.00 3 \$491,000.00 0.21% 0 \$0.00 1 \$153,750.00 0.07% 0 \$0.00 2 \$1,893,060.00 0.81% 0 \$0.00 8 \$1,283,323.85 0.55% 0 \$0.00 2 \$318,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$313,000.00 0.13% 0 \$0.00 2 \$313,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$157,600.00 0.07% 0 \$0.00 1 \$168,750.00 0.07% 0 <td>16 \$2,570,196,98 1.09% 0 \$0.00 NA 2 \$334,650,00 0.14% 0 \$0.00 NA 1 \$153,750,00 0.07% 0 \$0.00 NA 1 \$151,905,00 0.06% 0 \$0.00 NA 2 \$310,000,00 0.13% 0 \$0.00 NA 3 \$491,000,00 0.21% 0 \$0.00 NA 12 \$1,893,060,00 0.81% 0 \$0.00 NA 2 \$318,000,00 0.81% 0 \$0.00 NA 12 \$1,893,060,00 0.81% 0 \$0.00 NA 2 \$318,000,00 0.14% 0 \$0.00 NA 2 \$318,000,00 0.14% 0 \$0.00 NA 1 \$170,000,00 0.07% 0 \$0.00 NA 2 \$313,000,00 0.14% 0 \$0.00 NA 1 \$160,000,00 0.07% 0 \$0.00 NA 1 \$160,000,00 0.07% 0 \$0.00 NA</td>	16 \$2,570,196,98 1.09% 0 \$0.00 NA 2 \$334,650,00 0.14% 0 \$0.00 NA 1 \$153,750,00 0.07% 0 \$0.00 NA 1 \$151,905,00 0.06% 0 \$0.00 NA 2 \$310,000,00 0.13% 0 \$0.00 NA 3 \$491,000,00 0.21% 0 \$0.00 NA 12 \$1,893,060,00 0.81% 0 \$0.00 NA 2 \$318,000,00 0.81% 0 \$0.00 NA 12 \$1,893,060,00 0.81% 0 \$0.00 NA 2 \$318,000,00 0.14% 0 \$0.00 NA 2 \$318,000,00 0.14% 0 \$0.00 NA 1 \$170,000,00 0.07% 0 \$0.00 NA 2 \$313,000,00 0.14% 0 \$0.00 NA 1 \$160,000,00 0.07% 0 \$0.00 NA 1 \$160,000,00 0.07% 0 \$0.00 NA

10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00
1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.00
1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.00
5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0.00
5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0.00
1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0.00
2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$1,300,119.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	1 \$153,125.00 1 \$165,000.00 4 \$633,255.16 1 \$159,659.17 5 \$791,951.00 1 \$168,000.00 17 \$2,707,000.00 5 \$809,619.00 1 \$166,500.00 1 \$167,200.00 1 \$160,500.00 2 \$329,769.47 2 \$328,000.00 1 \$169,000.00 1 \$170,700.00 1 \$170,700.00	1 \$153,125.00 0.07% 1 \$165,000.00 0.07% 4 \$633,255.16 0.27% 1 \$159,659.17 0.07% 5 \$791,951.00 0.34% 1 \$168,000.00 0.07% 17 \$2,707,000.00 1.15% 5 \$809,619.00 0.34% 1 \$166,500.00 0.07% 3 \$462,000.00 0.2% 1 \$167,200.00 0.07% 10 \$1,628,712.24 0.69% 1 \$160,500.00 0.07% 3 \$474,503.00 0.2% 2 \$329,769.47 0.14% 2 \$328,000.00 0.07% 8 \$1,300,119.00 0.55% 1 \$170,700.00 0.07% 1 \$170,700.00 0.07%	1 \$153,125.00 0.07% 0 1 \$165,000.00 0.07% 0 4 \$633,255.16 0.27% 0 1 \$159,659.17 0.07% 0 5 \$791,951.00 0.34% 0 1 \$168,000.00 0.07% 0 17 \$2,707,000.00 1.15% 0 5 \$809,619.00 0.34% 0 1 \$166,500.00 0.07% 0 1 \$167,200.00 0.07% 0 1 \$160,500.00 0.07% 0 1 \$160,500.00 0.07% 0 2 \$329,769.47 0.14% 0 2 \$328,000.00 0.14% 0 2 \$328,000.00 0.14% 0 1 \$169,000.00 0.07% 0 8 \$1,300,119.00 0.55% 0 1 \$170,700.00 0.07% 0	1 \$153,125.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 4 \$633,255.16 0.27% 0 \$0.00 1 \$159,659.17 0.07% 0 \$0.00 5 \$791,951.00 0.34% 0 \$0.00 17 \$2,707,000.00 1.15% 0 \$0.00 5 \$809,619.00 0.34% 0 \$0.00 1 \$166,500.00 0.07% 0 \$0.00 3 \$462,000.00 0.2% 0 \$0.00 1 \$167,200.00 0.07% 0 \$0.00 1 \$167,200.00 0.07% 0 \$0.00 1 \$160,500.00 0.07% 0 \$0.00 2 \$329,769.47 0.14% 0 \$0.00 2 \$328,000.00 0.14% 0 \$0.00 2 \$328,000.00 0.07% 0 \$0.00 8 \$1,300,119.00 0.55% 0 \$0.00 1 \$170,700.00 0.07% 0 \$0.00 1 \$170,700.00 0.07% 0 \$0.00	1 \$153,125.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 4 \$633,255.16 0.27% 0 \$0.00 NA 1 \$159,659.17 0.07% 0 \$0.00 NA 5 \$791,951.00 0.34% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 17 \$2,707,000.00 1.15% 0 \$0.00 NA 5 \$809,619.00 0.34% 0 \$0.00 NA 1 \$166,500.00 0.07% 0 \$0.00 NA 1 \$167,200.00 0.07% 0 \$0.00 NA 10 \$1,628,712.24 0.69% 0 \$0.00 NA 1 \$160,500.00 0.07% 0 \$0.00 NA 2 \$329,769.47 0.14% 0 \$0.00 NA 2 \$329,769.47 0.14% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA 2 \$328,000.00 0.14% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA	1 \$153,125.00 0.07% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 4 \$633,255.16 0.27% 0 \$0.00 NA 0 1 \$159,659.17 0.07% 0 \$0.00 NA 0 5 \$791,951.00 0.34% 0 \$0.00 NA 0 1 \$168,000.00 0.07% 0 \$0.00 NA 0 17 \$2,707,000.00 1.15% 0 \$0.00 NA 0 1 \$166,500.00 0.34% 0 \$0.00 NA 0 1 \$166,500.00 0.07% 0 \$0.00 NA 0 1 \$167,200.00 0.07% 0 \$0.00 NA 0 1 \$160,500.00 0.07% 0 \$0.00 NA 0 1 \$160,500.00 0.07% 0 \$0.00 NA 0 2 \$329,769.47 0.14% 0 \$0.00 NA 0 2 \$328,000.00 0.07% 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 2 \$328,000.00 0.07% 0 \$0.00 NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00						\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00						\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$162,300.00						\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE	1	\$158,650.00	0.07%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.							Ш	
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.0
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COMPANY								
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.0

1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00
3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00
2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00
3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 2 3 3 4 3 2 1	1 \$157,000.00 2 \$313,811.92 1 \$165,000.00 1 \$166,250.00 2 \$318,500.00 3 \$508,375.00 2 \$313,600.00 2 \$313,600.00 4 \$1,270,874.26 3 \$485,600.00 1 \$170,000.00 1 \$174,143.07 2 \$337,305.00 3 \$482,450.00 4 \$646,626.81 3 \$495,000.00 1 \$168,000.00	1 \$157,000.00 0.07% 2 \$313,811.92 0.13% 1 \$165,000.00 0.07% 1 \$166,250.00 0.07% 2 \$318,500.00 0.14% 3 \$508,375.00 0.22% 2 \$313,600.00 0.13% 8 \$1,270,874.26 0.54% 3 \$485,600.00 0.21% 1 \$170,000.00 0.07% 1 \$174,143.07 0.07% 2 \$337,305.00 0.14% 3 \$482,450.00 0.21% 4 \$646,626.81 0.28% 3 \$495,000.00 0.21% 2 \$304,000.00 0.13% 1 \$168,000.00 0.07%	1 \$157,000.00 0.07% 0 2 \$313,811.92 0.13% 0 1 \$165,000.00 0.07% 0 1 \$166,250.00 0.07% 0 2 \$318,500.00 0.14% 0 1 \$162,650.00 0.07% 0 2 \$313,600.00 0.14% 0 2 \$313,600.00 0.13% 0 8 \$1,270,874.26 0.54% 0 3 \$485,600.00 0.21% 0 1 \$174,143.07 0.07% 0 2 \$337,305.00 0.14% 0 3 \$482,450.00 0.21% 0 4 \$646,626.81 0.28% 0 3 \$495,000.00 0.13% 0 2 \$304,000.00 0.13% 0 1 \$168,000.00 0.07% 0	1 \$157,000.00 0.07% 0 \$0.00 2 \$313,811.92 0.13% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$166,250.00 0.07% 0 \$0.00 2 \$318,500.00 0.14% 0 \$0.00 3 \$508,375.00 0.22% 0 \$0.00 2 \$313,600.00 0.13% 0 \$0.00 8 \$1,270,874.26 0.54% 0 \$0.00 3 \$485,600.00 0.21% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$337,305.00 0.14% 0 \$0.00 3 \$482,450.00 0.21% 0 \$0.00 4 \$646,626.81 0.28% 0 \$0.00 3 \$495,000.00 0.13% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00	1 \$157,000.00 0.07% 0 \$0.00 NA 2 \$313,811.92 0.13% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$166,250.00 0.07% 0 \$0.00 NA 2 \$318,500.00 0.14% 0 \$0.00 NA 1 \$162,650.00 0.07% 0 \$0.00 NA 1 \$162,650.00 0.07% 0 \$0.00 NA 2 \$313,600.00 0.13% 0 \$0.00 NA 2 \$313,600.00 0.13% 0 \$0.00 NA 3 \$485,600.00 0.21% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$174,143.07 0.07% 0 \$0.00 NA 2 \$337,305.00 0.14% 0 \$0.00 NA 3 \$482,450.00 0.21% 0 \$0.00 NA 4 \$646,626.81 0.28% 0 \$0.00 NA 3 \$495,000.00 0.21% 0 \$0.00 NA 3 \$495,000.00 0.21% 0 \$0.00 NA 4 \$646,626.81 0.28% 0 \$0.00 NA 3 \$495,000.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.21% 0 \$0.00 NA	1 \$157,000.00 0.07% 0 \$0.00 NA 0 2 \$313,811.92 0.13% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$166,250.00 0.07% 0 \$0.00 NA 0 2 \$318,500.00 0.14% 0 \$0.00 NA 0 1 \$162,650.00 0.07% 0 \$0.00 NA 0 3 \$508,375.00 0.22% 0 \$0.00 NA 0 2 \$313,600.00 0.13% 0 \$0.00 NA 0 3 \$485,600.00 0.21% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 2 \$337,305.00 0.14% 0 \$0.00 NA 0 3 \$482,450.00 0.21% 0 \$0.00 NA 0 4 \$646,626.81 0.28% 0 \$0.00 NA 0 3 \$495,000.00 0.21% 0 \$0.00 NA 0 3 \$495,000.00 0.21% 0 \$0.00 NA 0 3 \$495,000.00 0.21% 0 \$0.00 NA 0 4 \$646,626.81 0.28% 0 \$0.00 NA 0 2 \$304,000.00 0.21% 0 \$0.00 NA 0 3 \$495,000.00 0.21% 0 \$0.00 NA 0 4 \$646,626.81 0.28% 0 \$0.00 NA 0 5 \$304,000.00 0.21% 0 \$0.00 NA 0

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RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.0
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SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00	NA	0	\$0.00
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TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$165,200.00				NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00
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1	\$161,600.00	0.07%	0	\$0.00	NA (\$0.00
12	\$1,895,686.00	0.81%	0	\$0.00	NA	\$0.00
1	\$162,044.18	0.07%	0	\$0.00	NA	\$0.00
5	\$828,748.00	0.35%	0	\$0.00	NA (\$0.00
7	\$1,104,599.00	0.47%	0	\$0.00	NA	\$0.00
1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
2	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
4	\$654,700.00	0.28%	0	\$0.00	NA	\$0.00
1	\$150,800.00	0.06%	0	\$0.00	NA (\$0.00
1	\$163,000.00	0.07%	0	\$0.00	NA (\$0.00
2	\$308,200.00	0.13%	0	\$0.00	NA	\$0.00
10	\$1,587,911.42	0.68%	0	\$0.00	NA	\$0.00
5	\$822,824.56	0.35%	0	\$0.00	NA	\$0.00
2	\$314,790.85	0.13%	0	\$0.00	NA	\$0.00
3	\$480,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00
7	\$1,151,200.00	0.49%	0	\$0.00	NA (\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
3	\$490,550.00	0.21%	0	\$0.00	NA	\$0.00
2	\$311,500.00	0.13%	0	\$0.00	NA	\$0.00
	1 5 7 1 2 4 1 1 7 7 1 3	12 \$1,895,686.00 1 \$162,044.18 5 \$828,748.00 7 \$1,104,599.00 1 \$173,000.00 2 \$324,000.00 4 \$654,700.00 1 \$150,800.00 2 \$308,200.00 1 \$1,587,911.42 5 \$822,824.56 2 \$314,790.85 3 \$480,000.00 1 \$150,000.00 1 \$154,000.00 1 \$170,000.00 1 \$170,000.00 3 \$490,550.00	12 \$1,895,686.00 0.81% 1 \$162,044.18 0.07% 5 \$828,748.00 0.35% 7 \$1,104,599.00 0.47% 1 \$173,000.00 0.07% 2 \$324,000.00 0.14% 4 \$654,700.00 0.28% 1 \$163,000.00 0.06% 2 \$308,200.00 0.13% 2 \$308,200.00 0.13% 5 \$822,824.56 0.35% 2 \$314,790.85 0.13% 3 \$480,000.00 0.2% 1 \$150,000.00 0.06% 1 \$154,000.00 0.07% 7 \$1,151,200.00 0.49% 1 \$170,000.00 0.07% 3 \$490,550.00 0.21%	12 \$1,895,686.00 0.81% 0 1 \$162,044.18 0.07% 0 5 \$828,748.00 0.35% 0 7 \$1,104,599.00 0.47% 0 1 \$173,000.00 0.07% 0 2 \$324,000.00 0.14% 0 4 \$654,700.00 0.28% 0 1 \$150,800.00 0.06% 0 2 \$308,200.00 0.13% 0 2 \$308,200.00 0.13% 0 5 \$822,824.56 0.35% 0 2 \$314,790.85 0.13% 0 3 \$480,000.00 0.2% 0 1 \$150,000.00 0.06% 0 1 \$154,000.00 0.07% 0 2 \$1,151,200.00 0.49% 0 3 \$490,550.00 0.21% 0	12 \$1,895,686.00 0.81% 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 5 \$828,748.00 0.35% 0 \$0.00 7 \$1,104,599.00 0.47% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 2 \$324,000.00 0.14% 0 \$0.00 4 \$654,700.00 0.28% 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 2 \$308,200.00 0.13% 0 \$0.00 10 \$1,587,911.42 0.68% 0 \$0.00 2 \$314,790.85 0.13% 0 \$0.00 3 \$480,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.49% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 3 \$490,550.00 0.21% 0 \$0.00	12 \$1,895,686.00 0.81% 0 \$0.00 NA 0 1 \$162,044.18 0.07% 0 \$0.00 NA 0 5 \$828,748.00 0.35% 0 \$0.00 NA 0 7 \$1,104,599.00 0.47% 0 \$0.00 NA 0 1 \$173,000.00 0.07% 0 \$0.00 NA 0 2 \$324,000.00 0.14% 0 \$0.00 NA 0 4 \$654,700.00 0.28% 0 \$0.00 NA 0 1 \$150,800.00 0.06% 0 \$0.00 NA 0 2 \$308,200.00 0.07% 0 \$0.00 NA 0 2 \$308,200.00 0.13% 0 \$0.00 NA 0 10 \$1,587,911.42 0.68% 0 \$0.00 NA 0 2 \$314,790.85 0.13% 0 \$0.00 NA 0 2 \$314,790.85 0.13% 0 \$0.00 NA 0 3 \$480,000.00 0.2% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.49% 0 \$0.00 NA 0 <

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	381	\$61,360,662.61	26.26% 0	\$0.00	NA 0	\$0.0
Total		1,455	\$234,775,485.11	100% 0	\$0.00	0	\$0.0
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$966,423.95	0.93% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$427,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$194,750.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$943,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$276,925.00	0.27% 0	\$0.00	NA 0	\$0.0

BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA C	\$0.00
BAXTER CREDIT	2	\$466,700.00	0.45%	U	\$0.00	NAC	\$0.00
UNION		\$400,700.00	0.45%	U	\$0.00	IVA	\$0.00
BETHPAGE FEDERAL	1	\$175,000.00	0.17%	0	\$0.00	NAC	\$0.00
CREDIT UNION		·			·		
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA C	\$0.00
CARDINAL							
FINANCIAL	3	\$1,033,800.00	0.99%	0	\$0.00	NA	\$0.00
COMPANY, LIMITED PARTNERSHIP						,	
CASHCALL, INC.	5	\$1,126,800.00	1.08%	Λ	\$0.00	NAC	\$0.00
CENTENNIAL	3						
LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL				П			
MORTGAGE	3	\$905,051.98	0.87%	0	\$0.00	NAC	\$0.00
COMPANY		4,00,001.70	5.57 70	,	Ψ0.00	1111	Ψ0.00
CENTRIS FEDERAL	4	#107.010.00	0.10~		\$0.00	37.1	
CREDIT UNION	1	\$197,910.00	0.19%	U	\$0.00	NAC	\$0.00
CHARLES RIVER	1	\$258,000.00	0.25%	$^{\circ}$	\$0.00	NI A	\$0.00
BANK	1	\$458,UUU.UU	0.23%	U	\$0.00	NAC	\$0.00
CHERRY CREEK							
MORTGAGE	1	\$341,550.00	0.33%	0	\$0.00	NA	\$0.00
COMPANY				Ц			
COASTAL FEDERAL	1	\$184,300.00	0.18%	0	\$0.00	NAC	\$0.00
CREDIT UNION		·		Ш	·		
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA C	\$0.00
COMMERCIAL BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	\$0.00
OF TEXAS, N.A.		·		Н			
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
CONSUMERS				Н			
COOPERATIVE	1	\$217,699.65	0.21%	$^{\circ}$	\$0.00	NAC	\$0.00
CREDIT UNION	1	Ψ217,099.03	0.21 /0	U	φυ.υυ	INA	φυ.υ
CONTINENTAL			_	H			
HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00	NA	\$0.00
CORNERSTONE	1	#20 6 5 00 00	0.20%		40.00	27.4	φο ο
MORTGAGE INC.	1	\$296,500.00	0.29%	U	\$0.00	NA	\$0.00
COVANTAGE CREDIT	1	\$260 000 00	0.26%	$\overline{\mathbf{C}}$	ታ ለ ለላ	NI A	\$0.04
UNION	1	\$268,800.00	0.20%	U	\$0.00	NAC	\$0.00
CREDIT UNION							
MORTGAGE	1	\$299,800.00	0.29%	0	\$0.00	NA C	\$0.00
SERVICES, INC.				Ц			
CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
COMPANY		+200,000.00	0.1770	Ľ	Ψ0.00	11110	Ψ0.00
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DHI MORTGAGE	1	\$396.377.00l	0.38%	0	\$0.00	NAIL	JI 50.04
DHI MORTGAGE COMPANY, LTD.	1 2	\$396,377.00 \$651,250.00	0.38%		\$0.00		

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	0	\$0.0
	5	\$1,675,236.00	1.61%	O	\$0.00	NA	Μ	\$0.0

FULTON BANK, NATIONAL ASSOCIATION								
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$228,000.00						
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00		Ш	
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.0
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MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00
3441101	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00
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ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	O	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	O	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	O	\$0.00
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	o	\$0.00
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	O	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	O	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.0

SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
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<u> </u>	CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$326,029.57	0.31% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54% 0	\$0.00	NA	\$0.00
	Unavailable	115				1 1	
Total		376	\$104,009,369.41	100% 0	\$0.00		\$0.0
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85% 0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA	\$0.00
		1	\$196,000.00	0.19% 0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	O	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	O	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	O	\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0.00
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COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0	\$0.00	NA (\$0.00
CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0	\$0.00		
CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
. 32 %	3	\$655,750.00	0.64%	0	\$0.00	NA (\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28% 0	0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2% 0)	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44% 0	0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35% 0	0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24% 0	0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19% 0	J	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74% 0)	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35% 0)	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35% 0	0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$599,422.00	0.58% 0	0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1				\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17% 0	0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27% 0	0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$213,000.00			\$0.00	NA 0	
FOSTER BANK	1	\$212,000.00			\$0.00	NA 0	
FREMONT BANK	4	\$1,378,908.00	1.34% 0	J	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47% 0	0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$249,000.00	0.24% 0	0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0	0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE	1	\$180,000.00	0.17% 0)	\$0.00	NA 0	\$0.

COMPANY INC.							Ш	
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%		·		Ц	\$0.0
MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0

1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$608,275.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$421,128.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$722,311.91	0.7%	0	\$0.00	NA	0	\$0.0
1	\$274,961.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$326,260.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$667,500.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$459,200.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$817,000.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$324,940.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$929,548.00	0.9%	0	\$0.00	NA	0	\$0.0
	2 2 2 1 1 1 2 1 2 1 2 1 1 2 1 1 2	1 \$308,800.00 2 \$608,275.00 2 \$421,128.00 2 \$722,311.91 1 \$274,961.00 1 \$330,000.00 1 \$417,000.00 1 \$175,000.00 1 \$224,000.00 2 \$667,500.00 2 \$459,200.00 2 \$817,000.00 1 \$324,940.00	1 \$308,800.00 0.3% 2 \$608,275.00 0.59% 2 \$421,128.00 0.41% 2 \$722,311.91 0.7% 1 \$274,961.00 0.27% 1 \$330,000.00 0.32% 1 \$417,000.00 0.4% 1 \$175,000.00 0.17% 1 \$224,000.00 0.22% 1 \$326,260.00 0.32% 2 \$667,500.00 0.65% 1 \$236,000.00 0.23% 2 \$459,200.00 0.45% 2 \$817,000.00 0.79% 1 \$324,940.00 0.32%	1 \$308,800.00 0.3% 0 2 \$608,275.00 0.59% 0 2 \$421,128.00 0.41% 0 2 \$722,311.91 0.7% 0 1 \$274,961.00 0.27% 0 1 \$330,000.00 0.32% 0 1 \$417,000.00 0.4% 0 1 \$175,000.00 0.17% 0 1 \$224,000.00 0.22% 0 1 \$326,260.00 0.32% 0 2 \$667,500.00 0.65% 0 2 \$459,200.00 0.45% 0 2 \$817,000.00 0.79% 0 1 \$324,940.00 0.32% 0	1 \$308,800.00 0.3% 0 \$0.00 2 \$608,275.00 0.59% 0 \$0.00 2 \$421,128.00 0.41% 0 \$0.00 1 \$272,311.91 0.7% 0 \$0.00 1 \$330,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 1 \$326,260.00 0.32% 0 \$0.00 2 \$667,500.00 0.65% 0 \$0.00 2 \$459,200.00 0.45% 0 \$0.00 2 \$459,200.00 0.79% 0 \$0.00 1 \$324,940.00 0.32% 0 \$0.00	1 \$308,800.00 0.3% 0 \$0.00 NA 2 \$608,275.00 0.59% 0 \$0.00 NA 2 \$421,128.00 0.41% 0 \$0.00 NA 2 \$722,311.91 0.7% 0 \$0.00 NA 1 \$274,961.00 0.27% 0 \$0.00 NA 1 \$330,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 1 \$326,260.00 0.32% 0 \$0.00 NA 2 \$667,500.00 0.65% 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 2 \$459,200.00 0.45% 0 \$0.00 NA 2 \$459,200.00 0.45% 0 \$0.00 NA 2 \$817,000.00 0.79% 0 \$0.00 NA	1 \$308,800.00 0.3% 0 \$0.00 NA 0 2 \$608,275.00 0.59% 0 \$0.00 NA 0 2 \$421,128.00 0.41% 0 \$0.00 NA 0 2 \$722,311.91 0.7% 0 \$0.00 NA 0 1 \$274,961.00 0.27% 0 \$0.00 NA 0 1 \$330,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$326,260.00 0.32% 0 \$0.00 NA 0 2 \$667,500.00 0.65% 0 \$0.00 NA 0 2 \$459,200.00 0.45% 0 \$0.00 NA 0 2 \$459,200.00 0.45% 0 \$0.00 NA 0 2 \$817,000.00 0.79% 0 \$0.00 NA 0 1 \$324,940.00 0.32% 0 \$0.00 NA 0

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RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00						\$0.0
ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,285,462.75	31.32%	0	\$0.00	NA	0	\$0.0
Total		359	\$103,031,599.40	100%	0	\$0.00		0	\$0.0
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00		Н	\$0.00	NA	Ш	
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0	\$0.0
		2	\$166,200.00	0.2%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0 \$0.0	00 NA	0 \$0.0
AMEGY MORTGAGE	3	\$201,800.00	0.24%	0 \$0.0	00 NA	.0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	. ,				
AMERICAN BANK	5	\$284,044.46	0.34%	0 \$0.0	00 NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00				
AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0 \$0.0	00 NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0 \$0.0	00 NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0 \$0.0	00 NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0 \$0.0	00 NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25% 0	0 \$0.0	00 NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0 \$0.0	00 NA	.0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0 \$0.0	00 NA	.0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0 \$0.0	00 NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00		·		
ANCHORBANK FSB	15	\$955,480.00	1.16%	0 \$0.0	00 NA	.0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00				
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0 \$0.0	00 NA	0 \$0.0
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46% 0	0 \$0.0	00 NA	\$0.0
AUBURNBANK	1	\$72,000.00	0.09%	0 \$0.0	00 NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$39,942.36	0.05%	\$0.0	00 NA	0 \$0.0
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PUERTO RICO								
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL	12	\$843,281.02	1.02%	٦	\$0.00	NA	$\overline{\Gamma}$	\$0.0

MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00		_	\$0.0
CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00						\$0.0
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00		Ц	· ·		4	\$0.0
CITIZENS 1ST BANK	1	\$84,510.00		1 1		1 1	7	\$0.0
CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$99,674.29	0.12%	0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00						\$0.00
COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$44,000.00						\$0.00
CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.0

ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.0

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COMMUNITY CREDIT UNION								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15% (0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14% (0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06% (0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$1,706,236.54			1	1	T	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36% (0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	O	\$0.00
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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UNION	1	\$22.C00.00	0.04%	0	\$0.00	B.T.A.	0	ΦΩ (
HAWTHORN BANK	1	\$33,600.00	0.04%			NA	_	\$0.0
HEARTLAND BANK	2	\$143,600.00	0.17%	U	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%		\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%		\$0.00	NA		\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	0	\$0.
	1	\$72,000.00	0.09%		\$0.00	NA		\$0.

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4							\$0.0
LANDMARK CREDIT UNION	8	·		Ц	·		0	\$0.0
LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2		0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$143,800.00		T				\$0.0
	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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MAYFLOWER COOPERATIVE BANK							, [
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00		П	\$0.0
MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.0
 MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE,		\$72,000.00	0.09%	$\overline{}$	\$0.00	NA	$\overline{\Delta}$	\$0.0

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NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00						\$0.00
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.0

PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAI CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDI' UNION	T 1	\$62,039.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	S 3	\$227,546.00	0.28%	0	\$0.00	NA	0	\$0.00
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UNION		Φ1.41.000.00	0.176	0	#0.00	NT 4		ΦΩ Ω
RANLIFE, INC.	2	\$141,000.00	0.17%	O	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0.0
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0

UNION								
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00			\$0.0
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05		Н	·		Н	\$0.0
THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$131,450.00		П			П	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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COMPANY, LLC							Ш	
UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$112,750.00			·	NA	0	\$0.0
WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0.0
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YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	O	\$0.00	NA	0	\$0.0
Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00	NA	0	\$0.0
	1,247	\$82,560,938.60	100%	0	\$0.00		0	\$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,100.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0.0
	BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT	BANK AND TRUST COMPANY Unavailable 270 1,247 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORTGAGE 1 CORPORATION AMERICAN PORTFOLIO MORTGAGE 1 CORPORATION ANCHORBANK FSB 7 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT	BANK AND TRUST COMPANY Unavailable 270 \$17,976,155.51 21.81% 0 \$0.00	BANK AND TRUST 1	BANK AND TRUST 1			

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AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK BANK FIRST	-	. ,		\dashv			H	
NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN	1	\$256,000.00	0.23%	Λ	\$0.00	NA	Λ	\$0.0
FORK	1				·		Н	
BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL				1			H	
CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES	1	\$150,200.00	0.13%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	φ13U,2UU.UU	0.13%	U	\$0.00	INA	۷	φ υ. υ
BROKER SOLUTIONS,		¢2 027 100 00	1.700	۸	ቀ ለ ለለ	NT A		ታ ለ ለ
INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	U	\$0.00	NA	U	\$0.0
BRYN MAWR TRUST		ф гог 000 00	0.50%		\$0.00	3.7.		40.0
COMPANY THE	2	\$595,000.00	0.52%	U	\$0.00	NA	U	\$0.00
CARDINAL								
FINANCIAL	1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPANY, LIMITED PARTNERSHIP		ŕ						
CARNEGIE		#222 122 5	0.55	\exists	400			۸۰ -
MORTGAGE, LLC	1	\$339,400.00	0.3%	U	\$0.00	NA	O	\$0.00
CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC CBC FEDERAL	-	,		\dashv			H	-
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL				7			Ħ	
MINNESOTA CREDIT	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION				_			Ц	
CENTRAL	2	¢710 (20 a)	0.620	ام	ቀ ለ ለለ	B.T.A		ሰ ለ ለ
MORTGAGE COMPANY	3	\$712,638.36	0.63%	U	\$0.00	NA	V	\$0.0
CENTRAL PACIFIC	_	ф1 20 C 222 Б :	1 1 1 ~		\$2.00	***		* ^ ~
BANK	3	\$1,296,232.74	1.14%	U	\$0.00	NA	U	\$0.0
CENTURY			Ţ					
MORTGAGE	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK				\dashv			H	
MORTGAGE	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.0
COMPANY				_			Ц	
CITADEL FEDERAL	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		\$, 2 5 0.00	0.00,70	Ĭ	Ψ0.00	1111	Ĭ	Ψ0.0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,836.06						\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00
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FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00	NA	0	\$0.00
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LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00						\$0.00
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00				NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$251,400.00						\$0.0
ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0.0

NETWORK INC.				Ш				
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION								
THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION						
	Unavailable	79	\$21,073,564.13	18.63% 0	\$0.00	NA 0	\$0.0
Total		449	\$113,566,741.12	100% 0	\$0.00	0	\$0.0
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$275,037.20	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	3	\$892,050.00	0.59% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,778,417.00	1.18% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$249,881.33	0.17% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$277,850.00	0.18% 0	\$0.00	NA 0	\$0.0
		2	\$630,800.00	0.42% 0	\$0.00	NA 0	\$0.0

1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.0
8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.0
1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.0
5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.0
5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0.0
7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$221,635.00	0.15%	0	\$0.00	NA	0	\$0.0
14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0.0
1	\$197,970.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0.0
13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0.0
1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$328,724.10	0.22%	0	\$0.00	NA	0	\$0.0
2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1 2 1 5 7 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,966,502.32 1 \$317,300.00 2 \$475,900.00 1 \$352,450.00 5 \$1,219,960.00 2 \$754,000.00 5 \$1,738,391.00 7 \$1,859,601.37 1 \$261,250.00 1 \$270,750.00 1 \$270,750.00 1 \$221,635.00 1 \$3,706,618.08 1 \$197,970.00 1 \$229,212.42 13 \$3,834,535.00 1 \$230,860.00 1 \$230,860.00 1 \$223,250.00 1 \$328,724.10	8 \$1,966,502.32 1.3% 1 \$317,300.00 0.21% 2 \$475,900.00 0.31% 1 \$352,450.00 0.23% 5 \$1,219,960.00 0.81% 1 \$399,000.00 0.26% 2 \$754,000.00 0.5% 5 \$1,738,391.00 1.15% 7 \$1,859,601.37 1.23% 1 \$261,250.00 0.17% 1 \$270,750.00 0.18% 1 \$221,635.00 0.15% 14 \$3,706,618.08 2.45% 1 \$197,970.00 0.13% 1 \$229,212.42 0.15% 13 \$3,834,535.00 2.53% 1 \$230,860.00 0.15% 1 \$223,250.00 0.15% 1 \$328,724.10 0.22%	8 \$1,966,502.32 1.3% 0 1 \$317,300.00 0.21% 0 2 \$475,900.00 0.31% 0 1 \$352,450.00 0.23% 0 5 \$1,219,960.00 0.81% 0 2 \$754,000.00 0.5% 0 5 \$1,738,391.00 1.15% 0 7 \$1,859,601.37 1.23% 0 1 \$261,250.00 0.17% 0 1 \$270,750.00 0.18% 0 1 \$270,750.00 0.18% 0 1 \$3,706,618.08 2.45% 0 1 \$197,970.00 0.13% 0 1 \$229,212.42 0.15% 0 1 \$230,860.00 0.15% 0 1 \$233,834,535.00 2.53% 0 1 \$230,860.00 0.15% 0 1 \$223,250.00 0.15% 0 1 \$328,724.10 0.22% 0	8 \$1,966,502.32 1.3% 0 \$0.00 1 \$317,300.00 0.21% 0 \$0.00 2 \$475,900.00 0.31% 0 \$0.00 1 \$352,450.00 0.23% 0 \$0.00 5 \$1,219,960.00 0.81% 0 \$0.00 1 \$399,000.00 0.26% 0 \$0.00 2 \$754,000.00 0.5% 0 \$0.00 5 \$1,738,391.00 1.15% 0 \$0.00 7 \$1,859,601.37 1.23% 0 \$0.00 1 \$261,250.00 0.17% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 1 \$221,635.00 0.15% 0 \$0.00 1 \$3,706,618.08 2.45% 0 \$0.00 1 \$197,970.00 0.13% 0 \$0.00 1 \$229,212.42 0.15% 0 \$0.00 1 \$230,860.00 0.15% 0 \$0.00 1 \$223,250.00 0.15% 0 \$0.00 1 \$328,724.10 0.22% 0 \$0.00	8 \$1,966,502.32	8 \$1,966,502.32 1.3% 0 \$0.00 NA 0 1 \$317,300.00 0.21% 0 \$0.00 NA 0 2 \$475,900.00 0.31% 0 \$0.00 NA 0 1 \$352,450.00 0.23% 0 \$0.00 NA 0 5 \$1,219,960.00 0.81% 0 \$0.00 NA 0 1 \$399,000.00 0.26% 0 \$0.00 NA 0 2 \$754,000.00 0.5% 0 \$0.00 NA 0 5 \$1,738,391.00 1.15% 0 \$0.00 NA 0 7 \$1,859,601.37 1.23% 0 \$0.00 NA 0 1 \$261,250.00 0.17% 0 \$0.00 NA 0 1 \$270,750.00 0.18% 0 \$0.00 NA 0 14 \$3,706,618.08 2.45% 0 \$0.00 NA 0 1 \$197,970.00 0.13% 0 \$0.00 NA 0 1 \$229,212.42 0.15% 0 \$0.00 NA 0 1 \$230,860.00 0.15% 0 \$0.00 NA 0 1 \$223,250.00 0.15% 0 \$0.00 NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0			Н	\$0.0
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0.0
UNION				_				
UNION HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION								
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,600.00	0.2%	0	\$0.00	NA	O	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	O	\$0.0
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC							
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA (\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16%	0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA (\$0.0
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.0

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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$299,250.00						\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
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STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0.00
, -	1	\$175,750.00	0.12%	H	\$0.00	NA	$^{\prime}$	\$0.00

	WAKEFIELD CO-OPERATIVE BANK								
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	2	, ,		Ш	·		\bot	
	Unavailable	149		26.2%			1	0	
Total	!	563	\$151,276,418.70	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	0	\$0.0
		1	\$417,000.00	0.3%	0	\$0.00	NA	.0	\$0.0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$218,500.00						\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.0
	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.0
	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.0
121	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$731,197.00	0.52% (0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17% (0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75% (0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13% (0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$230,500.00		Ш			Ш	\$0.0
LIFESTORE BANK	1	\$301,150.00					0	\$0.0
MAGNA BANK	3	\$824,794.12	0.59% (0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$218,500.00			1	NA	0	\$0.0
MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.0

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METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$308,513.00	0.22%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ц	
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$538,501.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00	NA	0	\$0.0

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STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00
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	VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$261,641.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17% 0		NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$34,845,076.55	24.89% 0	\$0.00	NA	0	\$0.0
Total		521	\$140,119,793.37	100% 0	\$0.00	(0	\$0.0
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14% 0	\$0.00	NA(0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73% 0	\$0.00	NA	0	\$0.0
	AMARILLO	2	\$476,900.00	0.33% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK				<u> </u>			

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1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
9	\$2,401,980.00	1.66%	0	\$0.00	NA	0	\$0.00
3	\$720,005.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$565,253.93	0.39%	0	\$0.00	NA	0	\$0.00
1	\$283,100.00	0.2%	0	\$0.00	NA	0	\$0.00
9	\$2,014,190.55	1.39%	0	\$0.00	NA	0	\$0.00
1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$780,425.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$1,468,807.73	1.01%	0	\$0.00	NA	0	\$0.00
1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$501,125.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$703,900.00	0.49%	0	\$0.00	NA	0	\$0.00
7	\$1,981,345.00	1.37%	0	\$0.00	NA	0	\$0.00
2	\$587,085.47	0.4%	0	\$0.00	NA	0	\$0.00
3	\$654,550.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	3 1 9 1 4 1 3 1 6 1 2 7 2	9 \$2,401,980.00 3 \$720,005.00 3 \$565,253.93 1 \$283,100.00 9 \$2,014,190.55 1 \$235,125.00 4 \$1,028,375.00 1 \$242,782.00 3 \$780,425.00 1 \$313,500.00 6 \$1,468,807.73 1 \$232,800.00 2 \$703,900.00 2 \$703,900.00 7 \$1,981,345.00 2 \$587,085.47 3 \$654,550.00 1 \$301,150.00	9 \$2,401,980.00 1.66% 3 \$720,005.00 0.5% 3 \$565,253.93 0.39% 1 \$283,100.00 0.2% 9 \$2,014,190.55 1.39% 1 \$235,125.00 0.16% 4 \$1,028,375.00 0.71% 1 \$242,782.00 0.17% 3 \$780,425.00 0.54% 1 \$313,500.00 0.22% 6 \$1,468,807.73 1.01% 1 \$232,800.00 0.16% 2 \$501,125.00 0.35% 2 \$703,900.00 0.49% 7 \$1,981,345.00 1.37% 2 \$587,085.47 0.4% 3 \$654,550.00 0.45% 1 \$301,150.00 0.21%	9 \$2,401,980.00 1.66% 0 3 \$720,005.00 0.5% 0 1 \$283,100.00 0.2% 0 9 \$2,014,190.55 1.39% 0 1 \$235,125.00 0.16% 0 4 \$1,028,375.00 0.71% 0 1 \$242,782.00 0.17% 0 3 \$780,425.00 0.54% 0 1 \$313,500.00 0.22% 0 6 \$1,468,807.73 1.01% 0 1 \$232,800.00 0.16% 0 2 \$501,125.00 0.35% 0 2 \$703,900.00 0.49% 0 7 \$1,981,345.00 1.37% 0 2 \$587,085.47 0.4% 0 3 \$654,550.00 0.45% 0	9 \$2,401,980.00	9 \$2,401,980.00	9 \$2,401,980.00

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CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$202,572.00		1	1		_	
ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,007,442.00		П				
FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12% (0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00					П	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3% (0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4							\$0.0
GREYLOCK FEDERAL CREDIT	1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0.0
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UNION								
GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$343,050.00	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$598,500.00	0.41%	0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00						\$0.0
MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$210,900.00						\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD	2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.0

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MORTGAGE SOLUTIONS, LLO	.C			Ц				
NEW PENN FINANCIAL, LLC DBA SHELLPOIN MORTGAGE SERVICING		\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHI INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CRED UNION	DIT 5	\$1,423,227.17	7 0.98% (0	\$0.00	NA	0	\$0.0
NUMARK CRED UNION	IT 1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CRED UNION	DIT 2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDI CREDIT UNION	- 2	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.0
PATELCO CRED UNION	IT 1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CRE UNION, INC.	EDIT 1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOY CREDIT UNION	YEES 1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPI MORTGAGE CORPORATION	ITAL 2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GRO INC.		\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM HOM MORTGAGE	ME 3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CRED UNION		\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.0
PURDUE FEDER CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BRO FEDERAL CRED UNION	OOKS	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3							\$0.0

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REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	О	\$0.0
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$345,800.00					_	\$0.0
THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.0

31417CJN6		2	\$460,000.00	0.58% 0	\$0.00	NA 0	\$0.0
Total		554	\$145,058,688.14	100% 0	\$0.00	0	\$0.0
	Unavailable	137	\$37,138,395.35	25.6% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$397,713.23	0.27% 0	\$0.00	NA 0	\$0.0
	UNION UMPQUA BANK	4	\$1,163,050.00	0.8% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT	2	\$552,900.00	0.38% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13% 0	\$0.00	NA 0	\$0.0

ALLIED MORTGAGE GROUP, INC.						
ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$173,800.00	0.22%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78			NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$214,000.00	0.27%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%		NA 0	
ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$543,780.00	0.68%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$253,000.00	0.32%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.22%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$579,400.00	0.72%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$576,700.00	0.72%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%		NA 0	
BLACKHAWK BANK	1	\$203,400.00	0.25%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	11	\$3,491,530.00	4.37%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00			NA 0	
	1	\$149,000.00	0.19%	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00) NA	.0	\$0.00
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00) NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00) NA	.0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00) NA	.0	\$0.00
FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00) NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00) NA	.0	\$0.00
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	. ,						
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00) NA	.0	\$0.00
GECU	1	\$243,700.00	0.3%	0	\$0.00) NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00) NA	.0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00) NA	. 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00) NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00) NA	.0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00) NA	. 0	\$0.0
HARBORONE CREDIT UNION	1	\$262,000.00			·		11	
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00) NA	. 0	\$0.0

HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0 \$0.0	0 NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0 \$0.0	0 NA	0 \$0.0
HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0 \$0.0	0 NA	0 \$0.0
HOMEWISE, INC.	1	\$136,500.00	0.17%	0 \$0.0	0 NA	0 \$0.0
HONOR BANK	1	\$147,900.00	0.19%	0 \$0.0	0 NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0 \$0.0	0 NA	0 \$0.0
ICON CREDIT UNION	2	\$279,250.00	0.35%	0 \$0.0	0 NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0 \$0.0	0 NA	0 \$0.0
INVESTORS BANK	2	\$475,100.00	0.59%	0 \$0.0	0 NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0 \$0.0	0 NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0 \$0.0	0 NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0 \$0.0	0 NA	0 \$0.0
LAKE AREA BANK	1	\$138,500.00	0.17%	0 \$0.0	0 NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0 \$0.0	0 NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0 \$0.0	0 NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0 \$0.0	0 NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0 \$0.0	0 NA	0 \$0.0
MAGNA BANK	1	\$175,500.00	0.22%	0 \$0.0	0 NA	0 \$0.0
MARQUETTE BANK	1	\$253,000.00	0.32%	0 \$0.0	0 NA	0 \$0.0
MAX CREDIT UNION	1	\$186,050.00	0.23%	0 \$0.0	0 NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0 \$0.0	0 NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0 \$0.0	0 NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0 \$0.0	0 NA	0 \$0.0
MIDWESTONE BANK	1	\$128,000.00	0.16%	0 \$0.0	0 NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0 \$0.0	0 NA	0 \$0.0
	1	\$193,500.00	0.24%	0 \$0.0	0 NA	0 \$0.0
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1	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$246,264.55	0.31%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$371,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$293,300.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$674,000.00	0.84%	0	\$0.00	NA	0	\$0.00
2	\$522,091.32	0.65%	0	\$0.00	NA	0	\$0.00
1	\$247,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$263,619.62	0.33%	0	\$0.00	NA	0	\$0.00
1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$222,728.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$898,825.00	1.12%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1	1 \$225,500.00 1 \$246,264.55 1 \$242,000.00 1 \$136,000.00 1 \$371,500.00 1 \$270,000.00 1 \$400,000.00 1 \$293,300.00 1 \$213,000.00 2 \$522,091.32 1 \$247,600.00 1 \$263,619.62 1 \$216,500.00 1 \$180,000.00 1 \$152,350.00	1 \$225,500.00 0.28% 1 \$246,264.55 0.31% 1 \$242,000.00 0.3% 1 \$136,000.00 0.17% 1 \$371,500.00 0.46% 1 \$270,000.00 0.34% 1 \$400,000.00 0.5% 1 \$199,000.00 0.25% 1 \$293,300.00 0.37% 1 \$213,000.00 0.27% 3 \$674,000.00 0.84% 2 \$522,091.32 0.65% 1 \$247,600.00 0.31% 1 \$263,619.62 0.33% 1 \$216,500.00 0.27% 1 \$222,728.00 0.28% 1 \$180,000.00 0.23% 1 \$152,350.00 0.19%	1 \$225,500.00 0.28% 0 1 \$246,264.55 0.31% 0 1 \$136,000.00 0.17% 0 1 \$371,500.00 0.46% 0 1 \$270,000.00 0.34% 0 1 \$400,000.00 0.5% 0 1 \$199,000.00 0.25% 0 1 \$293,300.00 0.37% 0 1 \$213,000.00 0.27% 0 3 \$674,000.00 0.84% 0 2 \$522,091.32 0.65% 0 1 \$247,600.00 0.31% 0 1 \$263,619.62 0.33% 0 1 \$222,728.00 0.28% 0 1 \$180,000.00 0.23% 0 1 \$152,350.00 0.19% 0	1 \$225,500.00 0.28% 0 \$0.00 1 \$246,264.55 0.31% 0 \$0.00 1 \$242,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 1 \$371,500.00 0.46% 0 \$0.00 1 \$270,000.00 0.34% 0 \$0.00 1 \$270,000.00 0.5% 0 \$0.00 1 \$199,000.00 0.25% 0 \$0.00 1 \$293,300.00 0.37% 0 \$0.00 1 \$213,000.00 0.27% 0 \$0.00 2 \$522,091.32 0.65% 0 \$0.00 1 \$247,600.00 0.31% 0 \$0.00 1 \$247,600.00 0.31% 0 \$0.00 1 \$223,619.62 0.33% 0 \$0.00 1 \$222,728.00 0.28% 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 1 \$152,350.00 0.19% 0 \$0.00	1 \$225,500.00 0.28% 0 \$0.00 NA 1 \$246,264.55 0.31% 0 \$0.00 NA 1 \$136,000.00 0.17% 0 \$0.00 NA 1 \$371,500.00 0.46% 0 \$0.00 NA 1 \$270,000.00 0.34% 0 \$0.00 NA 1 \$400,000.00 0.5% 0 \$0.00 NA 1 \$199,000.00 0.25% 0 \$0.00 NA 1 \$293,300.00 0.37% 0 \$0.00 NA 1 \$213,000.00 0.27% 0 \$0.00 NA 2 \$522,091.32 0.65% 0 \$0.00 NA 1 \$247,600.00 0.31% 0 \$0.00 NA 1 \$243,600.00 0.31% 0 \$0.00 NA 1 \$245,600.00 0.31% 0 \$0.00 NA 1 \$263,619.62 0.33% 0 \$0.00 NA 1 \$216,500.00 0.27% 0 \$0.00 NA 1 \$222,728.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.23% 0 \$0.00 NA	1 \$225,500.00 0.28% 0 \$0.00 NA 0 1 \$246,264.55 0.31% 0 \$0.00 NA 0 1 \$136,000.00 0.17% 0 \$0.00 NA 0 1 \$371,500.00 0.46% 0 \$0.00 NA 0 1 \$270,000.00 0.34% 0 \$0.00 NA 0 1 \$270,000.00 0.5% 0 \$0.00 NA 0 1 \$400,000.00 0.5% 0 \$0.00 NA 0 1 \$293,300.00 0.25% 0 \$0.00 NA 0 1 \$2313,000.00 0.27% 0 \$0.00 NA 0 2 \$522,091.32 0.65% 0 \$0.00 NA 0 1 \$247,600.00 0.31% 0 \$0.00 NA 0 1 \$247,600.00 0.27% 0 \$0.00 NA 0 1 \$252,728.00 0.28% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0

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RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.0
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THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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1	CREDIT UNION	ı I	ļ			1		I	
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00) NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00) NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00) NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00) NA	0	\$0.00
	Unavailable	73	\$18,940,509.60	23.76%	0	\$0.00) NA	70	\$0.00
Total		334	\$79,921,748.37		11			0	
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31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00) NA	0	\$0.00
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00) NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00) NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00) NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00) NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00) NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00) NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00) NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00) NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00) NA	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.67%	0	\$0.00) NA	.0	\$0.0

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COMPANY							Ш	
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.0
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LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	_1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00			\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.00
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	CORPORATION				1		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73% (\$0.0	0 NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	\$0.0	0 NA	0 \$0.0
	Unavailable	50	\$14,592,152.21	25.95% (\$0.0	0 NA	0 \$0.0
Total		205	\$56,221,425.82	100%	\$0.0	0	0 \$0.0
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13% (\$0.0	0 NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	\$0.0	0 NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	\$0.0	0 NA	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	\$0.0	0 NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	\$0.0	0 NA	\$0.0
	AMEGY MORTGAGE	1	\$288,000.00	0.15% (\$0.0	0 NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	\$0.0	0 NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	\$0.0	0 NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19% (\$0.0	0 NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	\$0.0	0 NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9% (\$0.0	0 NA	\$0.0
	ANCHORBANK FSB	2	\$476,250.00	0.24%	\$0.0	0 NA	0.0\$
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	\$0.0	0 NA	\$0.0
	AUBURNBANK	1	\$245,250.00	0.12% (\$0.0	0 NA	0.0
	BANK MUTUAL	1	\$191,250.00	0.1%	\$0.0	0 NA	0.0
	BANK OF HAWAII	2	\$571,000.00	0.29% (\$0.0	0 NA	0.0
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	\$0.0	0 NA	\$0.0
	BANK OF THE CASCADES	1	\$264,000.00	0.13%	\$0.0	0 NA	\$0.0
	BANK OF THE WEST	5	\$1,326,750.00	0.67%	\$0.0	0 NA	\$0.0

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09% (0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15% (0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8			$\boldsymbol{\vdash}$				\$0.0
PACIFIC MERCANTILE BANK	1	\$232,818.02		П				\$0.0
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00			\$0.0
RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29% (0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,329,875.00	0.67%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09% (0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26% (0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.0

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SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	.0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	.0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	. 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	.0	\$0.00
SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00			
UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00			\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	. 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	.0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	.0	\$0.00
Unavailable	289	\$87,441,947.48			\$0.00		0	\$0.00
	683	\$198,595,466.90	100%	0	\$0.00		0	\$0.00
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ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	.0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00	NA	.0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	. 0	\$0.00
	MENDOCINO COUNTY SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SWBC MORTGAGE THE CALIFORNIA CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WORKERS CREDIT UNION UNION UNAVAILABLE ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN	MENDOCINO COUNTY SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SWBC MORTGAGE THE CALIFORNIA CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION	MENDOCINO COUNTY 2 \$423,375.00 SECURITY NATIONAL MORTGAGE 4 \$1,089,616.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$547,703.65 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$217,500.00 STATE BANK OF SOUTHERN UTAH 1 \$247,500.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$247,500.00 SWBC MORTGAGE 2 \$832,500.00 THE CALIFORNIA CREDIT UNION 1 \$376,000.00 UMPQUA BANK 3 \$894,000.00 UNITED SHORE FINANCIAL 2 \$604,500.00 SERVICES, LLC UNIVERSAL AMERICAN 4 \$463,250.00 WADYK MORTGAGE 1 \$243,000.00 \$2443,000.00 WJ. BRADLEY MORTGAGE 4 \$890,350.00 \$890,350.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$240,000.00 WORKERS CREDIT UNION 1 \$183,752.15 \$1,543,145.30 Unavailable 289 \$87,441,947.48 \$853,950.00 ADIRONDACK TRUST COMPANY THE \$1,543,145.30 \$1,543,145.30	MENDOCINO COUNTY 2 \$423,375.00 0.21% SECURITY NATIONAL MORTGAGE 4 \$1,089,616.00 0.55% SOUTH PACIFIC FINANCIAL CORPORATION 2 \$547,703.65 0.28% STATE BANK OF SOUTHERN UTAH 1 \$217,500.00 0.11% STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 2 \$832,500.00 0.42% THE CALIFORNIA CREDIT UNION 1 \$376,000.00 0.19% UMPQUA BANK 3 \$894,000.00 0.45% UNITED SHORE FINANCIAL 2 \$604,500.00 0.3% SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE 2 \$463,250.00 0.23% COMPANY, LLC VANDYK MORTGAGE 1 \$243,000.00 0.12% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$240,000.00 0.12% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$183,752.15 0.09% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$183,752.15 0.09% WORKERS CREDIT UNION 1 \$183,752.15 0.09% ADIRONDACK TRUST COMPANY THE \$1,543,145.30<	MENDOCINO COUNTY SECURITY SECURITY NATIONAL 4 \$1,089,616.00 0.55% 0 MORTGAGE SOUTH PACIFIC FINANCIAL 2 \$547,703.65 0.28% 0 CORPORATION STATE BANK OF SOUTHERN UTAH \$217,500.00 0.11% 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SWBC MORTGAGE 2 \$832,500.00 0.42% 0 THE CALIFORNIA 1 \$376,000.00 0.19% 0 CORPORATION UMPQUA BANK 3 \$894,000.00 0.45% 0 UNITED SHORE FINANCIAL 2 \$604,500.00 0.3% 0 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE 4 \$890,350.00 0.45% 0 CORPORATION W.J. BRADLEY MORTGAGE 4 \$890,350.00 0.45% 0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$240,000.00 0.12% 0 CREDIT UNION Unavailable 289 \$87,441,947.48 44.02% 0 44.000.00 45.00 CORPORATION CREDIT UNION Unavailable 289 \$87,441,947.48 44.02% 0 CAPITAL, LLC CREDIT UNION CREDIT UNION Unavailable 289 \$87,441,947.48 44.02% 0 CAPITAL, LLC CREDIT UNION CREDIT	MENDOCINO 2 \$423,375.00 0.21% 0 \$0.00 COUNTY SECURITY NATIONAL 4 \$1,089,616.00 0.55% 0 \$0.00 MORTGAGE SOUTH PACIFIC FINANCIAL 2 \$547,703.65 0.28% 0 \$0.00 CORPORATION STATE BANK OF SOUTHERN UTAH \$217,500.00 0.11% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SWBC MORTGAGE 2 \$832,500.00 0.42% 0 \$0.00 CREDIT UNION 1 \$376,000.00 0.19% 0 \$0.00 UMPQUA BANK 3 \$894,000.00 0.45% 0 \$0.00 UMPQUA BANK 3 \$894,000.00 0.45% 0 \$0.00 UNITED SHORE FINANCIAL 2 \$604,500.00 0.3% 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE 2 \$463,250.00 0.23% 0 \$0.00 CORPORATION UJ. BRADLEY MORTGAGE 4 \$890,350.00 0.45% 0 \$0.00 CORPORATION WJ. BRADLEY MORTGAGE 4 \$890,350.00 0.45% 0 \$0.00 CRPORATION STATE EMPLOYEES 1 \$240,000.00 0.12% 0 \$0.00 CREDIT UNION East of the property State of the pr	MENDOCINO 2 \$423,375.00 0.21% 0 \$0.00 NA	MENDOCINO 2 \$423,375.00 0.21% 0 \$0.00 NA 0 COUNTY SECURITY NATIONAL 4 \$1,089,616.00 0.55% 0 \$0.00 NA 0 MORTGAGE SOUTH PACIFIC FINANCIAL 2 \$547,703.65 0.28% 0 \$0.00 NA 0 MA 0 M

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I	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.0
I	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	\$0.0
I	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0.00
I	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00	NA	0	\$0.00
I	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	\$0.00
I	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0.00
I	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.0
I	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
I	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.00
I	HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.00
I	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.00
I	HUDSON HERITAGE FEDERAL CREDIT	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.0
6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.0
12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.0
1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.0
7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.00
4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00						\$0.0
2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0.0
5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0.0
1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0.0
6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0.0
3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 5 1 2 2 6	6 \$1,704,000.00 1 \$250,000.00 12 \$3,805,300.00 1 \$195,000.00 5 \$1,790,250.00 1 \$404,150.00 7 \$2,058,049.77 4 \$1,546,000.00 1 \$239,000.00 1 \$252,000.00 2 \$520,044.65 5 \$1,892,390.18 1 \$332,500.00 2 \$520,000.00 2 \$684,000.00 6 \$2,069,200.00	6 \$1,704,000.00 1.98% 1 \$250,000.00 0.29% 12 \$3,805,300.00 4.43% 1 \$195,000.00 0.23% 5 \$1,790,250.00 2.08% 1 \$404,150.00 0.47% 7 \$2,058,049.77 2.4% 4 \$1,546,000.00 1.8% 1 \$239,000.00 0.28% 1 \$177,000.00 0.21% 1 \$252,000.00 0.29% 2 \$520,044.65 0.61% 5 \$1,892,390.18 2.2% 1 \$332,500.00 0.39% 2 \$520,000.00 0.39% 2 \$520,000.00 0.61% 2 \$684,000.00 0.8% 6 \$2,069,200.00 2.41%	6 \$1,704,000.00 1.98% 0 1 \$250,000.00 0.29% 0 12 \$3,805,300.00 4.43% 0 1 \$195,000.00 0.23% 0 5 \$1,790,250.00 2.08% 0 1 \$404,150.00 0.47% 0 7 \$2,058,049.77 2.4% 0 4 \$1,546,000.00 1.8% 0 1 \$239,000.00 0.21% 0 1 \$252,000.00 0.29% 0 2 \$520,044.65 0.61% 0 5 \$1,892,390.18 2.2% 0 1 \$332,500.00 0.39% 0 2 \$520,000.00 0.39% 0 2 \$520,000.00 0.39% 0 2 \$520,000.00 0.39% 0 2 \$520,000.00 0.61% 0 2 \$684,000.00 0.8% 0 6 \$2,069,200.00 2.41% 0	6 \$1,704,000.00 1.98% 0 \$0.00 1 \$250,000.00 0.29% 0 \$0.00 12 \$3,805,300.00 4.43% 0 \$0.00 1 \$195,000.00 0.23% 0 \$0.00 5 \$1,790,250.00 2.08% 0 \$0.00 1 \$404,150.00 0.47% 0 \$0.00 7 \$2,058,049.77 2.4% 0 \$0.00 4 \$1,546,000.00 1.8% 0 \$0.00 1 \$239,000.00 0.28% 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00 2 \$520,044.65 0.61% 0 \$0.00 5 \$1,892,390.18 2.2% 0 \$0.00 2 \$520,000.00 0.39% 0 \$0.00 2 \$520,000.00 0.61% 0 \$0.00 2 \$684,000.00 0.8% 0 \$0.00 6 \$2,069,200.00 2.41% 0 \$0.00	6 \$1,704,000.00	6 \$1,704,000.00

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THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	. 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	.0	\$0.00
VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA NA	. 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA	0	\$0.0
	282	\$85,877,508.88	100%	0	\$0.00		0	\$0.0
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ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	.0	\$0.0
ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	2	\$690,596.00						
	FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC BANCORPSOUTH BANK BENCHMARK BANK BENCHMARK BANK	FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable 47 282 ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK 1 AMARILLO NATIONAL BANK AMEGY MORTGAGE 28 AMERICAN NATIONAL BANK, 1 TERRELL AMERICAN NATIONAL BANK, 2 WICHITA FALLS AMERISAVE MORTGAGE MORTGAGE 3 CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC BANCORPSOUTH BANK BENCHMARK BANK 3 BROKER SOLUTIONS, INC. DBA NEW 2	FEDERAL CREDIT UNION ULSTER SAVINGS BANK 3 \$854,175.00	FEDERAL CREDIT 1 \$228,000.00 0.27%	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$228,000.00 0.27% 0 \$0.00 ULSTER SAVINGS 3 \$854,175.00 0.99% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$493,200.00 0.57% 0 \$0.00 UNION VALLEY NATIONAL 1 \$297,000.00 0.35% 0 \$0.00 VISIONS FEDERAL 2 \$488,000.00 0.57% 0 \$0.00 WELLS FARGO 2 \$868,754.39 1.01% 0 \$0.00 WELLS FARGO 2 \$858,877,508.88 100% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 5 \$1,225,934.82 1.05% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 5 \$1,225,934.82 1.05% 0 \$0.00 AFFILIATED MORTGAGE 2 \$600,000.00 0.52% 0 \$0.00 AMARILO NATIONAL BANK 1 \$184,000.00 0.16% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$179,700.00 0.15% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$179,700.00 0.15% 0 \$0.00 AMERICAN NATIONAL BANK 2 \$553,356.23 0.48% 0 \$0.00 ARENICAN NATIONAL BANK 3 \$774,600.00 0.63% 0 \$0.00 ARK-LA-TEX FINANCIAL 4 \$1,191,880.00 1.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 4 \$1,191,880.00 1.02% 0 \$0.00 BENCHMARK BANK 3 \$920,700.00 0.79% 0 \$0.00 BENCHMARK BANK 3 \$920,700.00 0.79% 0 \$0.00 BENCHMARK BANK 2 \$690,596.00 0.59% 0 \$0.00 BENCHMARK BANK 2 \$690,596.00 0.59% 0 \$0.00 SOURCE SOLUTIONS 100.00 1.02% 0 \$0.00	FEDERAL CREDIT 1 \$228,000.00 0.27% 0 \$0.00 NA UISTER SAVINGS 3 \$854,175.00 0.99% 0 \$0.00 NA UISTER SAVINGS 5 \$854,175.00 0.99% 0 \$0.00 NA UISTED NATIONS 1 \$493,200.00 0.57% 0 \$0.00 NA UISTED RAL CREDIT 1 \$493,200.00 0.57% 0 \$0.00 NA UISTED NATIONAL 1 \$297,000.00 0.35% 0 \$0.00 NA VISIONS FEDERAL 2 \$488,000.00 0.57% 0 \$0.00 NA VISIONS FEDERAL 2 \$488,000.00 0.57% 0 \$0.00 NA UISTED NATIONAL 2 \$488,000.00 0.57% 0 \$0.00 NA UISTER SAVINGS 47 \$14,408,834.08 16.77% 0 \$0.00 NA UISTER SAVINGS 58,587,598.88 100% 0 \$0.00 NA UISTER SAVINGS 58,587,599.88 100% 100% 50.00 NA UISTER SAVINGS 58,000 0 59% 0	FEDERAL CREDIT 1 \$228,000.00 0.27% 0 \$0.00 NA 0

CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	3	\$648,600.00	0.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		‡3.5,555.50	5.20,0	Ĺ	Ψ0.00	1 12 1	Ĥ	40.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	О	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00	NA	O	\$0.0
HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$308,819.19	0.27%	0	\$0.00	NA	0	\$0.00

CORPORATION								
MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%			NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.

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	COMPANY OF NEW MEXICO							
<u> </u>	SWBC MORTGAGE	50	\$14,797,460.00	12.72% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	24		5.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	. , ,		\$0.00	NA	0	\$0.0
Total		409	\$116,332,124.27	100% 0	\$0.00		0	\$0.0
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64% 0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$121,700.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$148,450.00	0.4% 0	\$0.00	NA	0_	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5% 0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	6	\$1,721,300.00	4.59% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE	1	\$244,800.00	0.65% 0	\$0.00	NA	0	\$0.0

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MORTGAGE							Ш	
CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.0

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MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,082,194.96	26.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,483,598.25	100%	0	\$0.00		0	\$0.00
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$194,600.00	0.4%	0	\$0.00	NA	0	\$0.0

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CORPORATION							Ц	
MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.0
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	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,801,995.54	36.49%	0	\$0.00	NA	0	\$0.0
Total		218	\$48,804,107.03	100%	0	\$0.00		0	\$0.00
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31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12% (\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57% (\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29% (\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$283,200.00	0.4%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	\$0.00		
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$86,250.00	0.12%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$98,500.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$370,241.31	0.52%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$91,200.00	0.13%	\$0.00	1	
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%			
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%(\$0.00	NA	\$0.0
BUSEY BANK	3	\$287,389.22	0.4%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14% (\$0.00		
CASHCALL, INC.	4	\$392,000.00	0.55%	\$0.00	NA (\$0.0

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CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE								

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11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0.00
1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00
2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	·						\$0.00
8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$212,350.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.00
1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$402,651.55	0.57%	0	\$0.00	NA	0	\$0.00
12	\$1,178,775.00	1.65%	0	\$0.00	NA	0	\$0.00
7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 5 2 1 1 1 8 1 2 4 1 2 4 12	1 \$93,200.00 5 \$465,950.00 2 \$193,500.00 1 \$85,000.00 1 \$94,874.90 2 \$197,250.00 1 \$106,500.00 1 \$100,000.00 2 \$212,350.00 4 \$366,535.15 1 \$89,557.00 2 \$178,800.00 3 \$295,272.99 1 \$100,000.00 4 \$402,651.55 12 \$1,178,775.00 7 \$695,360.00	1 \$93,200.00 0.13% 5 \$465,950.00 0.65% 2 \$193,500.00 0.27% 1 \$85,000.00 0.12% 1 \$94,874.90 0.13% 2 \$197,250.00 0.28% 1 \$106,500.00 0.15% 1 \$100,000.00 0.14% 8 \$764,505.00 1.07% 1 \$95,200.00 0.13% 2 \$212,350.00 0.3% 4 \$366,535.15 0.51% 1 \$89,557.00 0.13% 2 \$178,800.00 0.25% 3 \$295,272.99 0.41% 1 \$100,000.00 0.14% 2 \$186,100.00 0.26% 4 \$402,651.55 0.57% 12 \$1,178,775.00 1.65% 7 \$695,360.00 0.98%	1 \$93,200.00 0.13% 0 5 \$465,950.00 0.65% 0 2 \$193,500.00 0.27% 0 1 \$85,000.00 0.12% 0 1 \$94,874.90 0.13% 0 2 \$197,250.00 0.28% 0 1 \$106,500.00 0.15% 0 1 \$100,000.00 0.14% 0 8 \$764,505.00 1.07% 0 1 \$95,200.00 0.13% 0 2 \$212,350.00 0.3% 0 4 \$366,535.15 0.51% 0 1 \$89,557.00 0.13% 0 2 \$178,800.00 0.25% 0 3 \$295,272.99 0.41% 0 1 \$100,000.00 0.14% 0 2 \$186,100.00 0.26% 0 4 \$402,651.55 0.57% 0 12 \$1,178,775.00 1.65% 0 7 \$695,360.00 0.98% 0	1 \$93,200.00 0.13% 0 \$0.00 5 \$465,950.00 0.65% 0 \$0.00 2 \$193,500.00 0.27% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$94,874.90 0.13% 0 \$0.00 2 \$197,250.00 0.28% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 8 \$764,505.00 1.07% 0 \$0.00 2 \$212,350.00 0.3% 0 \$0.00 4 \$366,535.15 0.51% 0 \$0.00 2 \$178,800.00 0.25% 0 \$0.00 2 \$178,800.00 0.25% 0 \$0.00 2 \$178,800.00 0.25% 0 \$0.00 2 \$186,100.00 0.14% 0 \$0.00 4 \$402,651.55 0.57% 0 \$0.00 7 \$695,360.00 0.98% 0 \$0.00	1 \$93,200.00 0.13% 0 \$0.00 NA 5 \$465,950.00 0.65% 0 \$0.00 NA 2 \$193,500.00 0.27% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$94,874.90 0.13% 0 \$0.00 NA 2 \$197,250.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 8 \$764,505.00 1.07% 0 \$0.00 NA 2 \$212,350.00 0.3% 0 \$0.00 NA 2 \$212,350.00 0.3% 0 \$0.00 NA 4 \$366,535.15 0.51% 0 \$0.00 NA 2 \$178,800.00 0.25% 0 \$0.00 NA 3 \$295,272.99 0.41% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$186,100.00 0.26% 0 \$0.00 NA 4 \$402,651.55 0.57% 0 \$0.00 NA 7 \$695,360.00 0.98% 0 \$0.00 NA	1 \$93,200.00 0.13% 0 \$0.00 NA 0 5 \$465,950.00 0.65% 0 \$0.00 NA 0 2 \$193,500.00 0.27% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$94,874.90 0.13% 0 \$0.00 NA 0 2 \$197,250.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 8 \$764,505.00 1.07% 0 \$0.00 NA 0 1 \$95,200.00 0.13% 0 \$0.00 NA 0 2 \$212,350.00 0.3% 0 \$0.00 NA 0 4 \$366,535.15 0.51% 0 \$0.00 NA 0 2 \$178,800.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$178,800.00 0.25% 0 \$0.00 NA 0 2 \$186,100.00 0.14% 0 \$0.00 NA 0 4 \$402,651.55 0.57% 0 \$0.00 NA 0 1 \$1,178,775.00 1.65% 0 \$0.00 NA 0 1 \$1,178,775.00 1.65% 0 \$0.00 NA 0 1 \$1,178,775.00 1.65% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%		\$0.00			\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	O	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$205,055.00	0.29%				П	\$0.0
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%		\$0.00			\$0.0
HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION						
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14% 0	0 \$0.	00 NA	\$0.00
ICON CREDIT UNION	2	\$193,700.00	0.27%	0 \$0.	00 NA	.0 \$0.0
INDEPENDENT BANK	1	\$105,000.00				1 1
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14% 0	90.	00 NA	.0 \$0.00
INVESTORS BANK	1	\$103,500.00	0.15%	0 \$0.	00 NA	.0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4% 0	\$0.0	00 NA	.0 \$0.00
LAKE AREA BANK	1	\$108,000.00	0.15%	0 \$0.	00 NA	.0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55% 0	90.	00 NA	.0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53% 0	90.	00 NA	.0 \$0.00
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12% 0	\$0.	00 NA	.0 \$0.00
MARINE BANK	1	\$90,400.00	0.13%	0 \$0.	00 NA	.0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13% 0	90.	00 NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15% 0	\$0.	00 NA	.0 \$0.00
METRO CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.	00 NA	.0 \$0.00
MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73% 0	\$0.0	00 NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12% 0	\$0.	00 NA	.0 \$0.00
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14% 0	\$0.	00 NA	.0 \$0.00
MORGAN FEDERAL BANK	1	\$96,000.00	0.13% 0	\$0.	00 NA	.0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4% 0	\$0.	00 NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27% 0	0 \$0.	00 NA	0 \$0.00

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MOUNTAIN AMERICA CREDI UNION	IT 3	\$301,850.00	0.42%	\$0.00	NA 0	\$0.00
MOUNTAIN WES FINANCIAL, INC.	3	\$294,850.00	0.41%	\$0.00	NA 0	\$0.00
MYCUMORTGAG LLC	GE, 2	\$205,000.00	0.29%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	\$0.00	NA 0	\$0.00
NEWTOWN SAVI BANK	INGS 1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	\$0.00	NA 0	\$0.00
NUMERICA CREI UNION	DIT 2	\$184,525.00	0.26%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	K 3	\$306,000.00	0.43%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00
OPES ADVISORS,	, INC 3	\$282,070.00	0.4%	\$0.00	NA 0	\$0.00
ORRSTOWN BAN	<i>'</i>	\$98,700.00			1	
PATELCO CREDI' UNION						
PENNSYLVANIA STATE EMPLOYE CREDIT UNION		. ,		·		
PEOPLES BANK	1	\$101,250.00	0.14%	\$0.00	NA 0	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 16	\$1,581,796.00	2.22% 0	\$0.00	NA 0	\$0.0
PLATINUM HOMI MORTGAGE	E 2	\$196,945.75	0.28%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$86,400.00	0.12%	\$0.00	NA 0	\$0.00
PRIMELENDING, PLAINS CAPITAL COMPANY	Α	\$101,372.30	0.14%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	\$0.00	NA 0	\$0.00
QUALSTAR CREI UNION	DIT 1	\$90,500.00	0.13%	\$0.00	NA 0	\$0.00
						

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2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.0
10	\$946,591.00	1.33%	0	\$0.00	NA	0	\$0.0
2	\$198,256.68	0.28%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$485,376.74	0.68%	0	\$0.00	NA	0	\$0.00
1	\$99,237.59	0.14%	0	\$0.00	NA	0	\$0.00
1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$266,348.69	0.37%	0	\$0.00	NA	0	\$0.00
5	\$481,070.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$281,887.52	0.4%	0	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$101,724.71	0.14%	0	\$0.00	NA	0	\$0.00
6	\$601,338.99	0.84%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0.00
1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	10 2 1 3 1 5 1 1 2 3 1 1 6 1	10 \$946,591.00 2 \$198,256.68 1 \$108,000.00 3 \$283,600.00 1 \$108,000.00 5 \$485,376.74 1 \$99,237.59 1 \$94,900.00 3 \$266,348.69 5 \$481,070.00 2 \$185,000.00 2 \$108,800.00 2 \$200,000.00 3 \$281,887.52 1 \$105,600.00 1 \$101,724.71 6 \$601,338.99 1 \$102,500.00 1 \$92,942.01 1 \$109,250.00	10 \$946,591.00 1.33% 2 \$198,256.68 0.28% 1 \$108,000.00 0.15% 3 \$283,600.00 0.4% 1 \$108,000.00 0.15% 5 \$485,376.74 0.68% 1 \$99,237.59 0.14% 3 \$266,348.69 0.37% 5 \$481,070.00 0.68% 2 \$185,000.00 0.26% 1 \$108,800.00 0.15% 2 \$200,000.00 0.28% 3 \$281,887.52 0.4% 1 \$105,600.00 0.15% 1 \$107,724.71 0.14% 6 \$601,338.99 0.84% 1 \$102,500.00 0.14% 1 \$92,942.01 0.13% 1 \$109,250.00 0.15% 1 \$109,250.00 0.15%	10 \$946,591.00 1.33% 0 2 \$198,256.68 0.28% 0 1 \$108,000.00 0.15% 0 3 \$283,600.00 0.4% 0 1 \$108,000.00 0.15% 0 5 \$485,376.74 0.68% 0 1 \$99,237.59 0.14% 0 1 \$94,900.00 0.13% 0 3 \$266,348.69 0.37% 0 5 \$481,070.00 0.68% 0 2 \$185,000.00 0.26% 0 1 \$108,800.00 0.15% 0 2 \$200,000.00 0.28% 0 3 \$281,887.52 0.4% 0 1 \$105,600.00 0.15% 0 1 \$101,724.71 0.14% 0 6 \$601,338.99 0.84% 0 1 \$102,500.00 0.14% 0 1 \$92,942.01 0.13% 0 1 \$108,750.00 0.15% 0	10 \$946,591.00 1.33% 0 \$0.00 2 \$198,256.68 0.28% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 3 \$283,600.00 0.4% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 5 \$485,376.74 0.68% 0 \$0.00 1 \$99,237.59 0.14% 0 \$0.00 3 \$266,348.69 0.37% 0 \$0.00 3 \$266,348.69 0.37% 0 \$0.00 4 \$185,000.00 0.26% 0 \$0.00 2 \$185,000.00 0.26% 0 \$0.00 3 \$220,000.00 0.26% 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 3 \$281,887.52 0.4% 0 \$0.00 1 \$105,600.00 0.15% 0 \$0.00 1 \$102,500.00 0.14% 0 \$0.00 1 \$92,942.01 0.13% 0 \$0.00 1 \$108,750.00 0.15% 0 \$0.00 1 \$109,250.00 0.15% 0 \$0.00	10 \$946,591.00 1.33% 0 \$0.00 NA 2 \$198,256.68 0.28% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA 3 \$283,600.00 0.4% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA 5 \$485,376.74 0.68% 0 \$0.00 NA 1 \$99,237.59 0.14% 0 \$0.00 NA 3 \$266,348.69 0.37% 0 \$0.00 NA 5 \$481,070.00 0.68% 0 \$0.00 NA 2 \$185,000.00 0.15% 0 \$0.00 NA 1 \$108,800.00 0.15% 0 \$0.00 NA 2 \$200,000.00 0.26% 0 \$0.00 NA 3 \$281,887.52 0.4% 0 \$0.00 NA 1 \$105,600.00 0.15% 0 \$0.00 NA 1 \$105,500.00 0.15% 0 \$0.00 NA 1 \$105,500.00 0.15% 0 \$0.00 NA 1 \$105,500.00 0.15% 0 \$0.00 NA 1 \$108,750.00 0.15% 0 \$0.00 NA	10 \$946,591.00 1.33% 0 \$0.00 NA 0 2 \$198,256.68 0.28% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 3 \$283,600.00 0.4% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 5 \$485,376.74 0.68% 0 \$0.00 NA 0 1 \$99,237.59 0.14% 0 \$0.00 NA 0 3 \$266,348.69 0.37% 0 \$0.00 NA 0 5 \$481,070.00 0.68% 0 \$0.00 NA 0 2 \$185,000.00 0.26% 0 \$0.00 NA 0 2 \$185,000.00 0.26% 0 \$0.00 NA 0 2 \$200,000.00 0.26% 0 \$0.00 NA 0 3 \$281,887.52 0.4% 0 \$0.00 NA 0 1 \$105,600.00 0.15% 0 \$0.00 NA 0 1 \$101,724.71 0.14% 0 \$0.00 NA 0 1 \$102,500.00 0.14% 0 \$0.00 NA 0

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$94,425.00					Ħ	\$0.0
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$21,640,103.07	30.41%	0	\$0.00	NA	0	\$0.0
Total		728	\$71,229,285.45	100%	0	\$0.00		0	\$0.0
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.0
		2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.								ſ
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15					П	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00		П	
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.0

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CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00			\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.0
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FIRST PLACE BANK	8	\$922,171.69	2.06% 0			
FREMONT BANK	14	\$1,621,230.89	3.62% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$231,319.00	0.52% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$361,050.00	0.81% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$471,452.00	1.05% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$124,150.00	0.28% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$112,500.00	0.25% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$113,000.00	0.25% 0	\$0.00	NA	\$0.0

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	FINANCIAL							Ш	
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$111,000.00				NA	0	\$0.0
	PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0.0
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SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$116,555.40						
STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.0
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	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$13,316,513.01	29.64% 0	\$0.00	NA 0	\$0.0
Total		383	\$44,845,563.45	100% 0	\$0.00	0	\$0.0
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$138,657.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$129,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$149,380.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$697,820.00	0.98% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$135,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$139,815.64	0.2% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$132,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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PARTNERSHIP				Ш				
CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.0

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UNION								
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA (\$0.00
FULTON BANK,		·		T			
NATIONAL	2	\$253,600.00	0.35%	0	\$0.00	NA (\$0.00
ASSOCIATION		- - /					1
GATEWAY BUSINESS	2	÷==== 200 00	3 20 00	Ţ	* 2.00	274	\$2.0 4
BANK	2	\$280,300.00	0.39%	0	\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA (\$0.00
GMFS, LLC	3	\$386,950.78	0.54%		\$0.00	NA (1
GREAT WESTERN	2						
BANK	2	\$256,250.00	0.36%	0	\$0.00	NA (\$0.00
GUARANTY BANK	1	¢125 000 00	0.10%	$\hat{\mathbf{Q}}$	\$0.00	NA (\$0.00
F.S.B.	1	\$135,000.00	0.19%	U	\$0.00	NA (\$0.00
GUARDIAN CREDIT		\$142,200,000	0.20%	Δ	\$0.00		\$0.00
UNION	1	\$142,200.00	0.2%	U	\$0.00	NA	\$0.00
HANNIBAL	1	\$126,389.65	0.18%	۸	\$0.00	NA (\$0.00
NATIONAL BANK	1	\$120,369.05	0.10%	٧	Φ υ.υυ	MI) φυ.υι
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA (\$0.00
HOME FINANCING	1	\$126,000.00	0.18%	Λ	\$0.00	NA (\$0.00
CENTER INC.	1	\$120,000.00	0.10 /	<u></u>	φυ.υυ	11/1) φυ.υ.
HOME LOAN	2	\$276,000.00	0.39%	۸	\$0.00	NA (\$0.00
CENTER, INC.		\$470,000.00	0.39 /6	<u></u>	φυ.υυ	11/1) φυ.υ.
HOME POINT						ı	
FINANCIAL	2	\$295,250.00	0.41%	0	\$0.00	NA (\$0.00
CORPORATION				\perp			
HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00		
INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA (\$0.00
JONAH BANK OF	1	\$128,000,00	0.18%	Λ	90.00		
WYOMING	1	\$128,000.00	0.10%	U	\$0.00	NA (\$0.00
LAND /HOME				_		_	T
FINANCIAL	1	\$131,250.00	0.18%	0	\$0.00	NA (\$0.00
SERVICES, INC.				\perp			
LANDMARK CREDIT	1	\$143,810.03	0.2%	Λ	\$0.00	NA	\$0.00
UNION	1	\$143,010.03	0.2 /0	<u></u>	φυ.υυ	11/1) φυ.υ.
LEADER ONE						1	
FINANCIAL	2	\$291,472.00	0.41%	0	\$0.00	NA (\$0.00
CORPORATION				\downarrow			
MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00		
MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA (\$0.00
MASON-MCDUFFIE							
MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA (\$0.00
CORPORATION				\perp			
MEMBERS							Ţ
MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA (\$0.00
COMPANY INC.				\perp			
MERRIMACK							T
VALLEY FEDERAL	1	\$127,200.00	0.18%	0	\$0.00	NA (\$0.00
CREDIT UNION				\perp			
	1	\$126,000.00	0.18%	0	\$0.00	NA (\$0.00
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MID AMERICA MORTGAGE, INC.								
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$267,000.00						\$0.0
PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00						\$0.0
RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00						\$0.0
STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$140,816.97	0.2%	0	\$0.00			\$0.0
UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0.0
, -	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.0
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	UNITUS COMMUNITY								
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74% (0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,696,352.14	31.69%	0	\$0.00	NA	0	\$0.00
Total		523			-			0	\$0.00
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	\$0.0

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BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00						\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
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MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00			· ·	NA	0	\$0.0
	Unavailable	72	\$11,576,713.76	29.63%	0	\$0.00	NA	0	\$0.0
Total		242	\$39,104,291.48	100%	0	\$0.00	,	0	\$0.0
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31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	1	\$155,368.09	NA	1	\$155,368.0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION				Ц			_	
BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00		_	\$0.0
BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%		·			\$0.0
BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$4,034,200.00	4% (0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00						\$0.0
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3		0.72%	0			0	\$0.0
	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.0

EVOLVE BANK & TRUST								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.0

BANK				Ш			Ц	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	Ш			4	\$0.0
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$403,000.00	0.4%	-			+	\$0.0

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CORPORATION							Ш	
MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,208,140.00	2.19%	0	\$0.00	NA	0	\$0.0
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REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	o	\$0.00
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	O	\$0.00
SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00	0.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	136	\$33,562,105.69		-			+	\$0.0
Total		400	\$100,797,045.37	100%	1	\$155,368.09		1	\$155,368.0
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%					\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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BENCHMARK BANK		\$327,146.02	0.2%	\$0.00	NA (\$0.0
BERKSHIRE COUNT	Y 2	\$684,020.85	0.42%	\$0.00	NA (\$0.00
SAVINGS BANK		. ,		·		
BETHPAGE FEDERA CREDIT UNION	^L 10	\$2,853,950.00	1.75%	\$0.00	NA (\$0.00
BREMER FINANCIA	T					
CORPORATION	L 1	\$185,200.00	0.11%	\$0.00	NA (\$0.00
BROKER SOLUTION	IS.					<u> </u>
INC. DBA NEW	2	\$644,800.00	0.39%	\$0.00	NA (\$0.00
AMERICAN FUNDIN						
BUSEY BANK	1	\$183,500.00	0.11%	\$0.00	NA (\$0.00
CAMBRIDGE	1	\$300,000.00	0.18%	\$0.00	NA (\$0.00
SAVINGS BANK	1	\$300,000.00	0.1670	φυ.υυ	NA	J \$0.0
CAPE COD FIVE						
CENTS SAVINGS	1	\$375,000.00	0.23%	\$0.00	NA	\$0.0
BANK						1
CARDINAL						
FINANCIAL COMPANY, LIMITEI	1	\$312,000.00	0.19%	\$0.00	NA (\$0.0
PARTNERSHIP	,					
CARNEGIE						
MORTGAGE, LLC	1	\$220,000.00	0.13%	\$0.00	NA	\$0.0
CARROLLTON BAN	K 4	\$1,264,700.00	0.77%	\$0.00	NA (\$0.00
CASHCALL, INC.	25	i i			NA (
CBC FEDERAL	1	\$261,000.00	0.16% 0	\$0.00	NA (\$0.00
CREDIT UNION	1	\$201,000.00	0.10%	\$0.00	NA	\$0.00
CENTENNIAL	1	\$323,000.00	0.2%	\$0.00	NA (\$0.00
LENDING, LLC		\$525,000.00	0.270	Ψ0.00	11/1	Ψ0.00
CENTRAL	T 1	#101 F00 00	0.100	40.00	374	
MINNESOTA CREDI	1 1	\$191,500.00	0.12%	\$0.00	NA	\$0.0
UNION						
CENTRAL MORTGAGE	3	\$859,000.00	0.53%	\$0.00	NA (\$0.00
COMPANY		Ψ037,000.00	0.55 /0	φυ.υυ	IVA	Ψ0.0
CENTRAL PACIFIC		# 207 000 00	0.40~	40.00		
BANK	1	\$305,000.00	0.19%	\$0.00	NA	\$0.0
CENTRAL STATE	1	¢220 000 00	0.150/.0	¢0.00	NT A	0 000
BANK	1	\$238,000.00	0.15%	\$0.00	NA	\$0.0
CENTURY						
MORTGAGE	3	\$799,000.00	0.49%	\$0.00	NA (\$0.0
COMPANY, D/B/A		Ψ, , , , , , , , , , , , , , , , , , ,	0.17/0	Ψ0.00	1111	Ψ0.0
CENTURY LENDING	j					1
CHERRY CREEK	1	\$304 0KD DD	0.170/0	\$0.00	NT A	\$0.0
MORTGAGE COMPANY		\$284,860.00	0.17%	\$0.00	NA	\$0.0
CITADEL FEDERAL						+
CREDIT UNION	1	\$293,400.00	0.18%	\$0.00	NA (\$0.0
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	\$0.00	NA (\$0.0
311111 O 101 D711 (1		+1,0,000.00	3.12/0	Ψ0.00	- 12 -	φυ.υ

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	o	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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COMPANY						
SAN DIEGO COUN CREDIT UNION	TTY 3	\$765,077.91	0.47%	0 \$0.	00 NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0 \$0.	00 NA	0 \$0.0
SOUTHLAND CRE UNION	DIT 1	\$177,000.00	0.11%	0 \$0.	00 NA	0 \$0.0
SPENCER SAVING BANK	2	\$434,000.00	0.27%	0 \$0.	00 NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0 \$0.	00 NA	0 \$0.0
ST. MARYS BANK	1	\$238,000.00	0.15%	0 \$0.	00 NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0 \$0.	00 NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0 \$0.	00 NA	0 \$0.0
STATE BANK AND TRUST	1	\$240,000.00	0.15%	0 \$0.	00 NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0 \$0.	00 NA	0 \$0.0
STEARNS LENDIN INC.	(G, 2	\$515,762.93	0.32%	0 \$0.0	00 NA	0 \$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$605,000.00	0.37%	0 \$0.	00 NA	0 \$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$730,850.00	0.45%	0 \$0.	00 NA	0 \$0.00
STOCKMAN BANI OF MONTANA	1	\$196,000.00	0.12%	0 \$0.	00 NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0 \$0.	00 NA	0 \$0.0
SUPERIOR FEDER. CREDIT UNION	AL 1	\$200,000.00	0.12%	0 \$0.	00 NA	0 \$0.0
SWBC MORTGAGI	E 1	\$260,000.00	0.16%	0 \$0.	00 NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.	00 NA	0 \$0.0
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0 \$0.0	00 NA	0 \$0.0
TEACHERS FEDER CREDIT UNION	RAL 1	\$182,000.00	0.11%	0 \$0.0	00 NA	0 \$0.0
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TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	O	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	O	\$0.0
UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	O	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	3	\$573,296.42	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$35,502,490.65	21.7%	0	\$0.00	NA	0	\$0.0
Total		595	\$163,344,028.19	100%	0	\$0.00		0	\$0.0
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,194,363.13	100%	Н			0	\$0.0
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.0
		34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	\$0.0
		2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	\$0.00
Total		861	\$251,336,158.68	100%	0	\$0.00		0	\$0.00
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31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%					
	Unavailable	32	\$8,418,262.24	30.84%	П			0	
Total		109	\$27,301,557.84	100%	0	\$0.00		0	\$0.00
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0	\$0.00
_	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK CENTER	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32% 0	\$0.00	NA	\$0.0
AMERICAN PACIFION MORTGAGE CORPORATION	7	\$1,913,700.00	0.79% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK NA	13	\$2,954,269.94	1.23% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$499,200.00	0.21% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$183,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	Γ 19	\$4,944,865.31	2.05% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$915,834.00	0.38% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	, 1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	10	\$2,537,791.23	1.05% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	X 1	\$228,750.00	0.09% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEE CREDIT UNION	ES 9	\$2,302,758.65	0.96%	\$0.00	NA	\$0.0
BREMER FINANCIA CORPORATION	L 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$627,450.00	0.26% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL	2	\$418,000.00	0.17% 0	\$0.00	NA	\$0.0

COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	O	\$0.0
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00			\$0.00			\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0.0
	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION	'					
DURANT BANK AN TRUST COMPANY	1 7	\$423,900.00	0.18% 0	\$0.00) NA 0	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26% 0	\$0.00) NA 0	\$0.00
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	3 3	\$958,000.00	0.4% 0	\$0.00) NA 0	0 \$0.0
FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41% 0	\$0.00) NA 0	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$211,000.00	0.09% 0	\$0.00) NA 0	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24% 0	\$0.00) NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08% 0	\$0.00) NA 0	0 \$0.00
FIRST CITIZENS BANK NA	1	\$174,259.14	0.07% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNIT MORTGAGE, INC	Y 1	\$279,834.66	0.12% 0	\$0.00) NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25% 0	\$0.00) NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	, 1	\$205,700.00	0.09% 0	\$0.00) NA 0	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00) NA 0	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1% 0	\$0.00) NA 0	0 \$0.0
FIRST PLACE BAN	K 10	\$2,929,283.96	1.22% 0	0 \$0.00	NA 0	0 \$0.0
FIRST STATE BAN MORTGAGE COMPANY, LLC		\$177,000.00				
FIRSTBANK PUERT	то 2	\$631,820.38	0.26% 0	\$0.00) NA 0	\$0.0
FIRSTRUST SAVIN BANK	GS 1	\$200,000.00	0.08% 0	\$0.00) NA 0	\$0.0
FORUM CREDIT UNION	4	\$849,188.90	0.35% 0	\$0.00) NA 0	\$0.0
FREMONT BANK	64	\$18,187,927.58	7.55% 0	0 \$0.00	NA 0	0 \$0.0
FULTON BANK, NATIONAL	4		1		1 1	

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ASSOCIATION				Ц			Ц	
GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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INC.							Ш	
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00						\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	\$0.00) NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	\$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	\$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	\$0.00) NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	\$0.00) NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09% (\$0.00) NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	\$0.00) NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	\$0.00) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17% (\$0.00) NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	\$0.00) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	\$0.00) NA	0 \$0.0
ONE UNITED BANK	1	\$336,000.00	0.14%	\$0.00) NA	0 \$0.0
OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	\$0.00) NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	\$0.00) NA	0 \$0.0
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	\$0.00) NA	0 \$0.0
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	\$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	\$0.00) NA	0 \$0.0
PEOPLES BANK	3	\$945,800.00	0.39%	\$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00				
PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	\$0.00) NA	0 \$0.0
A 101	1	\$202,100.00	0.08%	\$0.00) NA	0 \$0.0

PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.00

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	ATE BANK AND UST	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0.0
ST) IN(EARNS LENDING, C.	4	\$1,119,846.95	0.46% 0	\$0.00	NA	0 \$0.0
SU MC CO	BURBAN ORTGAGE MPANY OF NEW EXICO	2	\$404,250.00	0.17% 0	\$0.00	NA	0 \$0.0
MC	N WEST ORTGAGE MPANY INC.	1	\$182,500.00	0.08% 0	\$0.00	NA	0 \$0.0
SW	BC MORTGAGE	9	\$1,978,719.28	0.82% 0	\$0.00	NA	0 \$0.0
	LMER BANK & UST	2	\$679,500.00	0.28% 0	\$0.00	NA	0 \$0.00
TH	E BANK OF MAINE	1	\$221,500.00	0.09% 0	\$0.00	NA	0 \$0.0
	E GOLDEN 1 EDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	WER FEDERAL EDIT UNION	2	\$623,785.11	0.26% 0	\$0.00	NA	0 \$0.0
	WNE MORTGAGE MPANY	1	\$198,900.00	0.08% 0	\$0.00	NA	0 \$0.00
	AVIS CREDIT ION	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	IPQUA BANK	2	\$439,162.10	0.18% 0	\$0.00	NA	0 \$0.00
	ITED BANK & UST	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIN	ITED SHORE IANCIAL RVICES, LLC	6	\$1,323,600.00	0.55% 0	\$0.00	NA	0 \$0.00
CO	ITUS MMUNITY EDIT UNION	1	\$224,386.00	0.09% 0	\$0.00	NA	0 \$0.00
AM MC	IVERSAL IERICAN IRTGAGE MPANY, LLC	2	\$408,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	IVEST BANK AND UST CO.	5	\$1,219,500.00	0.51% 0	\$0.00	NA	0 \$0.00
FE)	ALLIANCE DERAL CREDIT ION	1	\$235,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	LLEY NATIONAL NK	26	\$6,623,325.24	2.75% 0	\$0.00	NA	0 \$0.00
MC	NDYK ORTGAGE RPORATION	3	\$828,500.00	0.34% 0	\$0.00	NA	0 \$0.00
	NTURE BANK	3	\$1,066,500.00	0.44% 0	\$0.00	NA	0 \$0.0
		13	\$3,806,164.00	1.58% 0	\$0.00	NA	0 \$0.00

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	CAPITAL, LLC								
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$63,902,090.48	26.59%	0	\$0.00	NA	0	\$0.00
Total		898	\$240,883,030.88	100%	0	\$0.00		0	\$0.00
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0.00
		3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.						l		
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	.0	\$0.00
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,853,019.51	100%	0	\$0.00		0	\$0.00
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31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47% (0	\$0.00	NA	.0	\$0.00
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	.0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3% (0	\$0.00	NA	.0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6% (0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46% (0	\$0.00	NA	.0	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00			\$0.00	NA		
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	.0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	.0	\$0.0
	SOMERSET TRUST COMPANY	1	\$72,800.00			\$0.00	NA	11	
	THE BANK OF MAINE	1	\$69,000.00	1		\$0.00	NA	0	
Total		16	\$1,057,580.47	100%	0	\$0.00	'	0	\$0.0
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77% (0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,042,638.44	100%	0	\$0.00		0	\$0.0
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99% (0	\$0.00	NA	0	\$0.0
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\$90,000.00

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AMERIANA BANK

_	AMERIANA DANK	1	\$90,000.00	0.57%	_	\$0.00	NAU	\$0.0
	BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%		\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,380,791.55	21.54%	0	\$0.00	NA 0	\$0.0
Total		76	\$15,696,029.86	100%	0	\$0.00	0	\$0.0
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.								
AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00						\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$271,300.00			·		_	\$0.00
AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.00
	2	\$522,200.00	0.38%	0	\$0.00	NA	0	\$0.00

COASTHILLS FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00) NA	0	\$0.00
CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	,						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.18%	0	\$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00) NA	0	\$0.0
FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00) NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00) NA	0	\$0.0
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74						
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00) NA	0	\$0.0

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FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00			\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	1	_	\$0.00
HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00						\$0.00
INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0	\$0.0
	3	\$790,584.50	0.57%	0	\$0.00	NA	0	\$0.0

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	1	\$359,620.91	0.26%	\$0.00) NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	\$0.00) NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	\$0.00) NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	\$0.00) NA	\$0.0
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	\$0.00) NA	\$0.0
RED CANOE CREDIT UNION	٦ 1	\$189,987.99	0.14%	\$0.00) NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	\$0.00) NA	\$0.0
REGIONS BANK	16	\$3,071,052.42	2.23%	\$0.00) NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	\$0.00) NA	\$0.0
SAFE CREDIT UNION	N 4	\$926,526.92	0.67% (\$0.00) NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17% (\$0.00) NA(\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	\$0.00) NA(\$0.0
SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	\$0.00) NA(\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	\$0.00) NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 S	\$312,578.39	0.23% (\$0.00) NA(\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	\$0.00) NA(\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	\$0.00) NA	\$0.0
STERLING SAVINGS BANK	3	\$536,748.07	0.39%	\$0.00) NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	\$0.00) NA(\$0.0
	23	\$4,914,342.08	3.57%	\$0.00) NA	\$0.0

	SUNTRUST					ľ	
-	MORTGAGE INC. TELCOM CREDIT						-
	UNION	3	\$418,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$2,452,873.61	1.78% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$133,711.33	0.1% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$469,742.20		\$0.00	NA 0	\$0.0
	Unavailable	69	\$17,096,561.51	12.45% 0	\$0.00	NA 0	
otal		613	\$137,529,516.58	100% 0	\$0.00	0	\$0.0
1417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57% 0	\$0.00	NA 0	\$0.0
TITORES	Cribitering, 2	1	\$163,000.00	1.51% 0	\$0.00	NA 0	

FAIRWINDS CREDIT UNION							
GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84% 0	\$0.00	NA	.0	\$0.00
HOME FINANCING CENTER INC.	2	\$364,697.00	3.37% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25% 0	\$0.00	NA	.0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$264,500.00		· ·		44	\$0.00
Unavailable	10				NA	.0	\$0.00
	54	\$10,829,260.13	100% 0	\$0.00	'	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77				Ш	\$0.00
CASHCALL, INC.	5	· · ·				$\boldsymbol{ au}$	\$0.0
CITIMORTGAGE, INC.	1	\$124,101.36	1.61% 0	\$0.00	NA	.0	\$0.0
GMAC MORTGAGE, LLC	17					44	\$0.0
HOMESTREET BANK	1	\$238,570.00	3.09% 0	\$0.00	NA	.0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47% 0	\$0.00	NA	.0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22% 0	\$0.00	NA	.0	\$0.0
Unavailable	4	\$877,182.29	11.36% 0	\$0.00	NA	0	\$0.0
	36			\$0.00		0	\$0.0
						П	
BANNER BANK	1	\$215,022.85	0.26% 0	\$0.00	NA	0	\$0.0
	UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. CASHCALL, INC. CITIMORTGAGE, INC. GMAC MORTGAGE, LLC HOMESTREET BANK LAND /HOME FINANCIAL SERVICES, INC. SUNTRUST MORTGAGE INC. UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable 10 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. GMAC MORTGAGE, LLC HOMESTREET BANK LAND /HOME FINANCIAL SERVICES, INC. SUNTRUST MORTGAGE INC. UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE 1 CAPITAL CORP. W.J. BRADLEY MORTGAGE 1 CAPITAL CORP. W.J. BRADLEY MORTGAGE 1 CAPITAL, LLC Unavailable 4 36	UNION GMAC MORTGAGE, LLC 32 \$6,479,965.33	UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE COMPANY OF NEW JERSEY, INC. CASHCALL, INC. CUNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE COMPANY OF NEW JERSEY, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL CHOMESTREET BANK SERVICES, INC. SUNTRUST MORTGAGE INC. UNITED SHORE FINANCIAL SERVICES, INC. SUNTRUST MORTGAGE INC. UNITED SHORE FINANCIAL SERVICES, INC. SUNTRUST MORTGAGE COMPANY OF NEW LAND /HOME FINANCIAL SERVICES, INC. SUNTRUST MORTGAGE INC. UNITED SHORE FINANCIAL SERVICES, INC. SUNTRUST MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE I \$190,854.25 L.47% O CAPITAL, LLC Unavailable 4 \$877,182.29 11.36% O 87,722,224.19 100% 0	UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. TRAVERSE CITY \$364,697.00 3.37% 0 \$0.00 TRAVERSE CITY \$135,634.61 1.25% 0 \$0.00 SERVICES, LLC W.J. BRADLEY MORTGAGE 1 \$120,000.00 1.11% 0 \$0.00 SERVICES, LLC W.J. BRADLEY MORTGAGE 2 \$420,286.55 3.88% 0 \$0.00 Unavailable 10 \$2,094,668.85 19.33% 0 \$0.00 IST 2ND MORTGAGE 1 \$185,352.77 2.4% 0 \$0.00 LST 2ND MORTGAGE 1 \$185,352.77 2.4% 0 \$0.00 CASHCALL, INC. 5 \$989,561.89 12.81% 0 \$0.00 GMAC MORTGAGE, LLC HOMESTREET BANK 1 \$238,570.00 3.09% 0 \$0.00 LAND /HOME FINANCIAL 2 \$592,300.00 7.67% 0 \$0.00 SERVICES, INC. UNITED SHORE 1 \$151,730.14 1.96% 0 \$0.00 UNITED SHORE 1 \$151,730.14 1.96% 0 \$0.00 SUM STARDLEY MORTGAGE 1 \$151,730.14 1.96% 0 \$0.00 UNITED SHORE FINANCIAL 1 \$151,730.14 1.96% 0 \$0.00 UNITED SHORE 1 \$190,854.25 2.47% 0 \$0.00 SOM	UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE Unavailable 10 S2,094,668.85 19,33% S0,000 NA SERVICES, INC. S1,1,490.87 S1,1,490.87 S1,1,490.87 S1,1,490.87 S1,1,490.87 S1,1,490.87 S1,1,490.87 S0,000 NA SERVICES, INC. SUNTRUST MORTGAGE S1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	UNION GMAC MORTGAGE. LLC HOME FINANCING CENTER INC. 1 \$32 \$6,479,965.33 59.84% 0 \$0.00 NA 0 ENTER INC. 1 RAVERSE CITY STATE BANK 1 \$135,634.61 1.25% 0 \$0.00 NA 0 ENTER INC. UNITED SHORE FINANCIAL 1 \$120,000.00 1.11% 0 \$0.00 NA 0 SERVICES, LLC WJ. BRADLEY MORTGAGE 1 \$183,725.41 1.7% 0 \$0.00 NA 0 EAPTAL CORP. WJ. BRADLEY MORTGAGE 2 \$420,286.55 3.88% 0 \$0.00 NA 0 EAPTAL, LLC WATERSTONE MORTGAGE 2 \$420,286.55 3.88% 0 \$0.00 NA 0 EAPTAL, LLC WATERSTONE MORTGAGE 10 \$2,094,668.85 19.33% 0 \$0.00 NA 0 EASTALL, INC. EASTACL, INC. CASHCALL, INC. CASHCAL,

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CASHCALL, INC.	6	\$1,802,189.76	2.19%	\$0.00) NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	\$0.00) NA	0	\$0.0
CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	\$0.00) NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19% (\$0.00) NA	0	\$0.0
FREMONT BANK	1	\$253,665.51	0.31%	\$0.00	NA NA	0	\$0.0
GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$181,360.86	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	\$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	\$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	\$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	\$0.00			\$0.0
REGIONS BANK	8	\$1,593,595.95	1.94%	\$0.00	NA NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	\$0.00) NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	\$0.00) NA	0	\$0.0
Unavailable	21	\$4,315,049.24	5.25%	\$0.00	NA NA	0	\$0.0
	351	\$82,245,254.82	100%	\$0.00		0	\$0.0
360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	\$0.00) NA	0	\$0.0
	CMG MORTGAGE, INC CROWN MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. ICON CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION REGIONS BANK SECURITY NATIONAL MORTGAGE SUNTRUST MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable	CMG MORTGAGE, INC CROWN MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. ICON CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION REGIONS BANK SECURITY NATIONAL 1 MORTGAGE SUNTRUST MORTGAGE CORPORATION PURDUE FADERAL CREDIT UNION REGIONS BANK SECURITY NATIONAL MORTGAGE SUNTRUST MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION 2 351	CMG MORTGAGE, INC	CMG MORTGAGE, INC 7 \$1,886,249.41 2.29% CROWN MORTGAGE COMPANY 3 \$433,339.42 0.53% EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$213,591.02 0.26% MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION 4 \$975,683.05 1.19% FREMONT BANK I SEZS,665.51 0.31% 0.31% 0.31% GMAC MORTGAGE, LLC 265 \$62,553,945.41 76.06% HOME FINANCING CENTER INC. 8 \$2,224,176.27 2.7% ICON CREDIT UNION I SI81,360.86 0.22% MORTGAGE ACCESS CORP.DBA \$462,421.27 0.56% WEICHERT FINANCIAL SERVICES \$462,421.27 0.56% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$1,899,479.60 2.31% PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$173,615.82 0.21% PURDUE FEDERAL CREDIT UNION 1 \$173,615.82 0.21% REGIONS BANK 8 \$1,593,595.95 1.94% SECURITY NATIONAL SECURITY 1 \$187,63.47 0.23% WATIONAL SECURITY 5 \$	CMG MORTGAGE, INC 7 \$1,886,249.41 2.29% 0 \$0.00 CROWN MORTGAGE COMPANY 3 \$433,339.42 0.53% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$213,591.02 0.26% 0 \$0.00 MORTGAGE 5 \$4 \$975,683.05 1.19% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$975,683.05 1.19% 0 \$0.00 CORPORATION 5 \$62,553,945.41 76.06% 0 \$0.00 FREMONT BANK 1 \$253,665.51 0.31% 0 \$0.00 GMAC MORTGAGE, LLC 265 \$62,553,945.41 76.06% 0 \$0.00 HOME FINANCING CENTER INC. 8 \$2,224,176.27 2.7% 0 \$0.00 MORTGAGE ACCESS CORP.DBA 8 \$2,224,176.27 2.7% 0 \$0.00 MORTGAGE ACCESS CORP.DBA 2 \$462,421.27 0.56% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 9 \$1,899,479.60 2.31% 0 \$0.00 MORTGAGE COMPANTY 1 \$173,615.82 0.21% 0 \$0.00 <td> CMG MORTGAGE, INC </td> <td> CMG MORTGAGE, INC T \$1,886,249.41 2.29% 0 \$0.00 NA 0 </td>	CMG MORTGAGE, INC	CMG MORTGAGE, INC T \$1,886,249.41 2.29% 0 \$0.00 NA 0

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.0

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

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

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	CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$221,700.00	0.68% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$121,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$8,114,398.66	24.88% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	38 163	\$8,114,398.66 \$32,597,655.00	24.88% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
Total			·			NA 0 0	
Total 31417CKH7	BAXTER CREDIT UNION	163	\$32,597,655.00 \$64,900.00	100% 0 1.33% 0	\$0.00 \$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION CASHCALL, INC.		\$32,597,655.00	100% 0	\$0.00	0	\$0.0
	BAXTER CREDIT UNION CASHCALL, INC. COBALT MORTGAGE, INC.	163	\$32,597,655.00 \$64,900.00	1.33% 0 9.87% 0	\$0.00 \$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION CASHCALL, INC. COBALT	163 1 2	\$32,597,655.00 \$64,900.00 \$480,500.00	1.33% 0 9.87% 0 7.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	BAXTER CREDIT UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	163 1 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00	1.33% 0 9.87% 0 7.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	BAXTER CREDIT UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	163 1 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00	1.33% 0 9.87% 0 7.73% 0 12.86% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE	163 1 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00 \$567,275.00	1.33% 0 9.87% 0 7.73% 0 12.86% 0 11.65% 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
	BAXTER CREDIT UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FRANKLIN FIRST	163 1 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00 \$567,275.00 \$134,000.00	1.33% 0 9.87% 0 7.73% 0 12.86% 0 11.65% 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
	BAXTER CREDIT UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD. HOME FINANCING	163 1 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00 \$567,275.00 \$134,000.00 \$305,800.00	1.33% 0 9.87% 0 7.73% 0 12.86% 0 11.65% 0 2.75% 0 6.28% 0 3.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	REGIONS BANK UNITED SHORE FINANCIAL	2	\$223,129.37 \$265,400.00	4.58% 0 5.45% 0	\$0.00 \$0.00	NA 0	\$0.0
	SERVICES, LLC Unavailable	7	\$1,133,897.69	23.33% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,867,392.98	100% 0	\$0.00	0	\$0.0
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$81,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	11	\$702,089.50	1.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$91,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	14	\$912,675.00	1.97% 0	\$0.00	NA 0	\$0.0
		1	\$69,002.86	0.15% 0	\$0.00	NA 0	\$0.0

	USER-BUSCH DYEES CREDIT	12							
	NA STATE T UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	\$0.0
ASSOC NA	CIATED BANK,	6	\$329,143.01	0.71%	0	\$0.00	NA	0	\$0.0
SAVIN	RIA FEDERAL GS AND LOAN CIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.0
VIZCA` ARGEN	O BILBAO YA NTARIA O RICO	1	\$68,195.17	0.15% (0	\$0.00	NA	0	\$0.00
	ORPSOUTH	4	\$272,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK I NATIO		1	\$79,615.72	0.17%	0	\$0.00	NA	0	\$0.00
BANK	MUTUAL	8	\$551,185.89	1.19% (0	\$0.00	NA	0	\$0.00
BANK (ABBEV TRUST	VILLE AND	1	\$60,000.00						
BANK (SPRINC	OF GFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0	\$0.0
BANK (WASHI	OF INGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0	\$0.0
BANK	OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	0	\$0.0
BANKI	OWA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKV	WEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.0
BARKS FEDER UNION	AL CREDIT	4	\$301,925.65	0.65%	0	\$0.00	NA	0	\$0.0
BAXTE UNION	ER CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	GS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0.0
	PAGE FEDERAL T UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ВЕТТЕ	ER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACK	KHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	G EMPLOYEES T UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0.0
BUSEY	BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0	\$0.0
	COD FIVE S SAVINGS	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0.0
CARRO	OLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0.0
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CENTENNIAL LENDING, LLC								
CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$76,500.00	0.17% (0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44% (0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0	\$0.00

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

1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.0
3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.0
8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.0
25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.0
1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$73,950.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0.0
4	\$264,563.57	0.57%	0	\$0.00	NA	0	\$0.0
4	\$223,525.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$197,100.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$115,750.00	0.25%	0	\$0.00	NA	0	\$0.0
10	\$682,134.52	1.47%	0	\$0.00	NA	0	\$0.0
	3 8 25 1 1 1 2 4 4 4 1 2 2 2 3 1	3 \$229,151.19 3 \$182,600.00 8 \$580,200.00 25 \$1,496,565.34 1 \$73,900.00 1 \$58,000.00 1 \$73,950.00 1 \$71,725.00 2 \$74,000.00 4 \$289,801.19 4 \$264,563.57 4 \$223,525.00 1 \$55,000.00 2 \$155,000.00 2 \$125,400.00 2 \$118,600.00 3 \$197,100.00 1 \$74,900.00 2 \$115,750.00	3 \$229,151.19 0.49% 3 \$182,600.00 0.39% 8 \$580,200.00 1.25% 25 \$1,496,565.34 3.23% 1 \$73,900.00 0.16% 1 \$58,000.00 0.17% 1 \$73,950.00 0.16% 1 \$71,725.00 0.15% 2 \$74,000.00 0.16% 4 \$289,801.19 0.63% 4 \$264,563.57 0.57% 4 \$223,525.00 0.48% 1 \$55,000.00 0.11% 2 \$155,000.00 0.33% 2 \$125,400.00 0.27% 2 \$118,600.00 0.26% 3 \$197,100.00 0.43% 1 \$74,900.00 0.16% 2 \$115,750.00 0.25%	3 \$229,151.19 0.49% 0 3 \$182,600.00 0.39% 0 8 \$580,200.00 1.25% 0 25 \$1,496,565.34 3.23% 0 1 \$73,900.00 0.16% 0 1 \$58,000.00 0.17% 0 1 \$73,950.00 0.16% 0 1 \$71,725.00 0.15% 0 2 \$74,000.00 0.16% 0 4 \$289,801.19 0.63% 0 4 \$223,525.00 0.48% 0 1 \$55,000.00 0.12% 0 1 \$55,000.00 0.12% 0 2 \$125,400.00 0.27% 0 2 \$118,600.00 0.26% 0 3 \$197,100.00 0.43% 0 1 \$74,900.00 0.16% 0	3 \$229,151.19 0.49% 0 \$0.00 3 \$182,600.00 0.39% 0 \$0.00 8 \$580,200.00 1.25% 0 \$0.00 25 \$1,496,565.34 3.23% 0 \$0.00 1 \$73,900.00 0.16% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$73,950.00 0.16% 0 \$0.00 1 \$71,725.00 0.15% 0 \$0.00 2 \$74,000.00 0.16% 0 \$0.00 4 \$289,801.19 0.63% 0 \$0.00 4 \$223,525.00 0.48% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 2 \$155,000.00 0.11% 0 \$0.00 2 \$125,400.00 0.27% 0 \$0.00 2 \$118,600.00 0.26% 0 \$0.00 3 \$197,100.00 0.43% 0 \$0.00 2 \$115,750.00 0.48% 0 \$0.00 2 \$115,750.00 0.43% 0 \$0.00	3 \$229,151.19 0.49% 0 \$0.00 NA 3 \$182,600.00 0.39% 0 \$0.00 NA 8 \$580,200.00 1.25% 0 \$0.00 NA 25 \$1,496,565.34 3.23% 0 \$0.00 NA 1 \$73,900.00 0.16% 0 \$0.00 NA 1 \$58,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$73,950.00 0.16% 0 \$0.00 NA 1 \$71,725.00 0.15% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 4 \$289,801.19 0.63% 0 \$0.00 NA 4 \$223,525.00 0.48% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 2 \$155,000.00 0.33% 0 \$0.00 NA 2 \$125,400.00 0.27% 0 \$0.00 NA 2 \$118,600.00 0.26% 0 \$0.00 NA 3 \$197,100.00 0.43% 0 \$0.00 NA 1 \$74,900.00 0.16% 0 \$0.00 NA 2 \$115,750.00 0.25% 0 \$0.00 NA	3 \$229,151.19 0.49% 0 \$0.00 NA 0 3 \$182,600.00 0.39% 0 \$0.00 NA 0 8 \$580,200.00 1.25% 0 \$0.00 NA 0 25 \$1,496,565.34 3.23% 0 \$0.00 NA 0 1 \$73,900.00 0.16% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$71,725.00 0.16% 0 \$0.00 NA 0 2 \$74,000.00 0.16% 0 \$0.00 NA 0 2 \$74,000.00 0.16% 0 \$0.00 NA 0 4 \$289,801.19 0.63% 0 \$0.00 NA 0 4 \$223,525.00 0.48% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 2 \$125,400.00 0.27% 0 \$0.00 NA 0 2 \$118,600.00 0.26% 0 \$0.00 NA 0 1 \$74,900.00 0.43% 0 \$0.00 NA 0 2 \$118,600.00 0.26% 0 \$0.00 NA 0 1 \$74,900.00 0.16% 0 \$0.00 NA 0 2 \$115,750.00 0.25% 0 \$0.00 NA 0

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HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	O	\$0.0
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00						\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	5	\$308,971.06	0.67%	0	\$0.00	NA	0	\$0.0

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NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$179,500.00			·		Щ	\$0.0
PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	0	\$0.0

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SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.0

THE CITIZENS BANKING COMPANY								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00						\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4							\$0.0
WINGS FINANCIAL FEDERAL CREDIT	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.0
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	UNION				Ш			Ш	
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$10,565,177.35			\$0.00	NA	0	\$0.0
Total		724	\$46,345,407.23	100%	0	\$0.00		0	\$0.0
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31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	59	\$9,430,097.38	70.92%	-	\$0.00	NA	-	\$0.0
Total		83	\$13,294,649.46	100%	0	\$0.00		0	\$0.0
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	0_	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	-	\$0.00	NA	\vdash	\$0.0
	l l	2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0.0

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

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

	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	. 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	NA	. 0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	NA	. 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0.00
Total		263	\$42,569,311.95	100%	0	\$0.00		0	\$0.0
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC	2	ф.4.4 7 .000.00	2.6%	0	\$0.00	NA	0	\$0.00
	DBA AIMLOAN.COM		\$447,000.00	2.0%	0				
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00			\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE			18.54%	0			+	
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	10	\$3,191,800.00	18.54% 8.63%	0	\$0.00	NA	0.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	10	\$3,191,800.00 \$1,486,375.00	18.54% 8.63% 6.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE	10 5 4	\$3,191,800.00 \$1,486,375.00 \$1,041,550.00	18.54% 8.63% 6.05% 4.82%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	10 5 4	\$3,191,800.00 \$1,486,375.00 \$1,041,550.00 \$830,000.00	18.54% 8.63% 6.05% 4.82% 2.83%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	10 5 4 3	\$3,191,800.00 \$1,486,375.00 \$1,041,550.00 \$830,000.00 \$487,500.00	18.54% 8.63% 6.05% 4.82% 2.83% 10.64%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	27	\$6,967,040.00	40.49% 0	\$0.00	NA 0	\$0.0
Total		63	\$17,213,666.00	100% 0	\$0.00	0	\$0.0
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$630,067.85	1.72% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,808,194.00	34.99% 0	\$0.00	NA 0	\$0.0
Total		140	\$36,616,522.95	100% 0	\$0.00	0	\$0.0
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$643,300.00	4.04% 0	\$0.00	NA 0	\$0.0
		2	\$364,760.00	2.29% 0	\$0.00	NA 0	\$0.0

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

CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0.00
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	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	O	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$712,018.20	10.04%	90	\$0.00	NA	0	\$0.0
Total		58	\$7,078,909.83	100%	0	\$0.00		0	\$0.0
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31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	.0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	O	\$0.00	NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	. 0	\$0.0
FIRS SAV ASS LAK FIRS	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	. 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	.0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	. 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	. 0	\$0.0
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	.0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	, 0	\$0.00	NA	.0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	. 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	.0	\$0.0
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17				NA		
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	, 0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL	3	\$711,289.04	4.06%	0	\$0.00	NA	0	\$0.0

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

CORPORATION					[
ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0 \$	0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0 \$	0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0 \$	0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0 \$	0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	9 \$	0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0 \$	0.00	NA	0	\$0.0
AUBURNBANK	1	\$193,000.00	0.08%	0 \$	0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	\$ \$	0.00	NA		\$0.0
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	\$ \$	0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$719,031.70	0.29%	9 \$	0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,446,143.34	0.58%	0 \$	0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$248,500.00	0.1%	\$	0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	9 \$	0.00	NA	0	\$0.0
BANK OF STANLY	1	\$228,591.00	0.09%	0 \$	0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$495,000.00	0.2%	9 \$	0.00	NA	0	\$0.0
BANKIOWA	1	\$189,500.00	0.08%	0 \$	0.00	NA	_	\$0.0
BANNER BANK	1	\$417,000.00	0.17%	5	0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	\$	0.00	NA		\$0.0
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	\$ \$	0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$929,493.67	0.37%	\$ \$	0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$296,500.00	0.12%	\$	0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	\$ \$	0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	\$ \$	0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	\$(0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	\$ \$	0.00	NA	0	\$0.0

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

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CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$1,310,000.00	0.52% (\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$177,200.00	0.07%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$402,000.00	0.16% (\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07% (\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$234,000.00	0.09% (\$0.00	NA	0 \$0.0
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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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

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KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00

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

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	_1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00						\$0.00
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00						\$0.00
STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$413,373.19	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$397,500.00					Н	\$0.0
BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.0
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS &	2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0.00
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MERCHANTS BANK							Ц	
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$240,000.00			·	NA	0	\$0.0
FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$434,745.00					Ш	\$0.0
INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ш			Ц	
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.

3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$475,000.00	0.19%	0	\$0.00	NA	o	\$0.00
12	\$3,168,692.27	1.27%	0	\$0.00	NA	o	\$0.00
2	\$467,125.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$242,640.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$363,000.00						\$0.00
2.	\$363,000,00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$265,847.00						\$0.00
1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
9							\$0.00
1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.00
1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2 12 2 1 2 1 1 1 1 1 1 1 1 1	2 \$475,000.00 12 \$3,168,692.27 2 \$467,125.00 2 \$663,000.00 1 \$321,300.00 2 \$468,000.00 1 \$242,640.00 1 \$363,000.00 2 \$363,000.00 1 \$265,847.00 1 \$262,000.00 1 \$203,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$180,883.34 1 \$180,000.00 1 \$180,000.00 1 \$184,623.94	2 \$475,000.00 0.19% 12 \$3,168,692.27 1.27% 2 \$467,125.00 0.19% 2 \$663,000.00 0.27% 1 \$321,300.00 0.13% 2 \$468,000.00 0.19% 1 \$242,640.00 0.1% 1 \$363,000.00 0.15% 2 \$363,000.00 0.15% 1 \$265,847.00 0.11% 1 \$203,000.00 0.1% 1 \$203,000.00 0.08% 9 \$2,048,252.16 0.82% 1 \$274,000.00 0.11% 1 \$250,000.00 0.11% 1 \$180,883.34 0.07% 1 \$180,000.00 0.07% 1 \$184,623.94 0.07% 1 \$407,500.00 0.16%	2 \$475,000.00 0.19% 0 12 \$3,168,692.27 1.27% 0 2 \$467,125.00 0.19% 0 2 \$663,000.00 0.27% 0 1 \$321,300.00 0.13% 0 2 \$468,000.00 0.19% 0 1 \$242,640.00 0.1% 0 1 \$363,000.00 0.15% 0 2 \$363,000.00 0.15% 0 1 \$265,847.00 0.11% 0 1 \$262,000.00 0.1% 0 1 \$203,000.00 0.08% 0 9 \$2,048,252.16 0.82% 0 1 \$274,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$180,883.34 0.07% 0 1 \$180,000.00 0.07% 0 1 \$184,623.94 0.07% 0 1 \$407,500.00 0.16% 0	2 \$475,000.00 0.19% 0 \$0.00 12 \$3,168,692.27 1.27% 0 \$0.00 2 \$467,125.00 0.19% 0 \$0.00 2 \$663,000.00 0.27% 0 \$0.00 1 \$321,300.00 0.13% 0 \$0.00 2 \$468,000.00 0.19% 0 \$0.00 1 \$242,640.00 0.19% 0 \$0.00 1 \$363,000.00 0.15% 0 \$0.00 2 \$363,000.00 0.15% 0 \$0.00 1 \$265,847.00 0.11% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$180,883.34 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$1407,500.00 0.16% 0 \$0.00	2 \$475,000.00 0.19% 0 \$0.00 NA 12 \$3,168,692.27 1.27% 0 \$0.00 NA 2 \$467,125.00 0.19% 0 \$0.00 NA 2 \$663,000.00 0.27% 0 \$0.00 NA 1 \$321,300.00 0.13% 0 \$0.00 NA 2 \$468,000.00 0.19% 0 \$0.00 NA 1 \$242,640.00 0.1% 0 \$0.00 NA 1 \$363,000.00 0.15% 0 \$0.00 NA 2 \$363,000.00 0.15% 0 \$0.00 NA 1 \$265,847.00 0.11% 0 \$0.00 NA 1 \$2262,000.00 0.1% 0 \$0.00 NA 1 \$223,000.00 0.1% 0 \$0.00 NA 1 \$223,000.00 0.1% 0 \$0.00 NA 1 \$203,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$180,883.34 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA	2 \$475,000.00 0.19% 0 \$0.00 NA 0 12 \$3,168,692.27 1.27% 0 \$0.00 NA 0 2 \$467,125.00 0.19% 0 \$0.00 NA 0 2 \$663,000.00 0.27% 0 \$0.00 NA 0 1 \$321,300.00 0.13% 0 \$0.00 NA 0 2 \$468,000.00 0.19% 0 \$0.00 NA 0 1 \$242,640.00 0.1% 0 \$0.00 NA 0 1 \$363,000.00 0.15% 0 \$0.00 NA 0 2 \$363,000.00 0.15% 0 \$0.00 NA 0 1 \$265,847.00 0.11% 0 \$0.00 NA 0 1 \$262,000.00 0.19% 0 \$0.00 NA 0 1 \$263,000.00 0.15% 0 \$0.00 NA 0 1 \$263,000.00 0.15% 0 \$0.00 NA 0 1 \$262,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0 1 \$274,000.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$180,883.34 0.07% 0 \$0.00 NA 0 1 \$180,883.34 0.07% 0 \$0.00 NA 0 1 \$180,883.34 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$184,623.94 0.07% 0 \$0.00 NA 0

UNION				Ш			Ц	
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	0	\$0.0
	5	\$1,230,700.00	0.49%	0	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION								
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0.0

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00		Ш	·		-	·
	Unavailable	220	\$61,513,884.24	24.62%	0	\$0.00	NA	0	\$0.00
Total		917	\$249,717,067.65	100%	0	\$0.00		0	\$0.00
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31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	2	\$544,800.00	0.2%	0	\$0.00	NA	.0	\$0.00
		1	\$300,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5							
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4							

4	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$771,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,135,000.00	0.41%	0	\$0.00	NA	0	\$0.0
13	\$3,158,599.96	1.13%	0	\$0.00	NA	0	\$0.0
1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$456,500.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.0
19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0.0
2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0.0
2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.0
5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.0
3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.0
	3 1 4 13 1 2 2 19 2 5 1 20 2 3 1 1 3 5 1 20	3 \$771,000.00 1 \$301,500.00 4 \$1,135,000.00 13 \$3,158,599.96 1 \$216,700.00 2 \$456,500.00 2 \$456,500.00 2 \$428,920.41 5 \$1,865,650.00 1 \$250,000.00 1 \$250,000.00 2 \$465,700.00 2 \$465,700.00 3 \$733,200.00 1 \$385,216.00 1 \$384,000.00 3 \$859,286.00 5 \$1,879,721.56 1 \$205,000.00 2 \$608,959.13	3 \$771,000.00 0.28% 1 \$301,500.00 0.11% 4 \$1,135,000.00 0.41% 13 \$3,158,599.96 1.13% 1 \$216,700.00 0.08% 2 \$456,500.00 0.16% 2 \$563,600.00 0.2% 19 \$4,308,398.50 1.55% 2 \$428,920.41 0.15% 5 \$1,865,650.00 0.67% 1 \$250,000.00 0.09% 1 \$417,000.00 0.15% 20 \$5,887,550.00 2.11% 2 \$465,700.00 0.17% 3 \$733,200.00 0.26% 1 \$385,216.00 0.14% 3 \$859,286.00 0.31% 5 \$1,879,721.56 0.67% 1 \$205,000.00 0.07% 2 \$608,959.13 0.22%	3 \$771,000.00 0.28% 0 1 \$301,500.00 0.11% 0 4 \$1,135,000.00 0.41% 0 13 \$3,158,599.96 1.13% 0 1 \$216,700.00 0.08% 0 2 \$456,500.00 0.16% 0 2 \$563,600.00 0.2% 0 19 \$4,308,398.50 1.55% 0 2 \$428,920.41 0.15% 0 5 \$1,865,650.00 0.67% 0 1 \$250,000.00 0.09% 0 1 \$417,000.00 0.15% 0 20 \$5,887,550.00 2.11% 0 2 \$465,700.00 0.17% 0 3 \$733,200.00 0.26% 0 1 \$385,216.00 0.14% 0 1 \$384,000.00 0.14% 0 5 \$1,879,721.56 0.67% 0 2 \$608,959.13 0.22% 0	3 \$771,000.00 0.28% 0 \$0.00 1 \$301,500.00 0.11% 0 \$0.00 4 \$1,135,000.00 0.41% 0 \$0.00 13 \$3,158,599.96 1.13% 0 \$0.00 2 \$456,500.00 0.16% 0 \$0.00 2 \$563,600.00 0.2% 0 \$0.00 2 \$4308,398.50 1.55% 0 \$0.00 2 \$428,920.41 0.15% 0 \$0.00 5 \$1,865,650.00 0.67% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 2 \$465,700.00 0.15% 0 \$0.00 2 \$465,700.00 0.17% 0 \$0.00 3 \$733,200.00 0.26% 0 \$0.00 1 \$384,000.00 0.14% 0 \$0.00 3 \$859,286.00 0.31% 0 \$0.00 5 \$1,879,721.56 0.67% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 2 \$608,959.13 0.22% 0 \$0.00	3 \$771,000.00 0.28% 0 \$0.00 NA 1 \$301,500.00 0.11% 0 \$0.00 NA 4 \$1,135,000.00 0.41% 0 \$0.00 NA 13 \$3,158,599.96 1.13% 0 \$0.00 NA 1 \$216,700.00 0.08% 0 \$0.00 NA 2 \$456,500.00 0.16% 0 \$0.00 NA 2 \$456,500.00 0.2% 0 \$0.00 NA 19 \$4,308,398.50 1.55% 0 \$0.00 NA 2 \$428,920.41 0.15% 0 \$0.00 NA 5 \$1,865,650.00 0.67% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 2 \$465,700.00 0.15% 0 \$0.00 NA 2 \$465,700.00 0.17% 0 \$0.00 NA 3 \$733,200.00 0.26% 0 \$0.00 NA 1 \$385,216.00 0.14% 0 \$0.00 NA 3 \$859,286.00 0.31% 0 \$0.00 NA 5 \$1,879,721.56 0.67% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 2 \$608,959.13 0.22% 0 \$0.00 NA	3 \$771,000.00 0.28% 0 \$0.00 NA 0 1 \$301,500.00 0.11% 0 \$0.00 NA 0 4 \$1,135,000.00 0.41% 0 \$0.00 NA 0 13 \$3,158,599.96 1.13% 0 \$0.00 NA 0 1 \$216,700.00 0.08% 0 \$0.00 NA 0 2 \$456,500.00 0.16% 0 \$0.00 NA 0 2 \$563,600.00 0.2% 0 \$0.00 NA 0 19 \$4,308,398.50 1.55% 0 \$0.00 NA 0 2 \$428,920.41 0.15% 0 \$0.00 NA 0 5 \$1,865,650.00 0.67% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 2 \$4465,700.00 0.15% 0 \$0.00 NA 0 2 \$465,700.00 0.17% 0 \$0.00 NA 0 3 \$733,200.00 0.26% 0 \$0.00 NA 0 1 \$385,216.00 0.14% 0 \$0.00 NA 0 1 \$384,000.00 0.14% 0 \$0.00 NA 0 3 \$859,286.00 0.31% 0 \$0.00 NA 0 5 \$1,879,721.56 0.67% 0 \$0.00 NA 0 1 \$205,000.00 0.07% 0 \$0.00 NA 0 2 \$608,959.13 0.22% 0 \$0.00 NA 0

BAY FEDERAL CREDIT UNION								
BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	O	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$272,600.00	0.1%	0	\$0.00	NA	0	\$0.0
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SAVINGS BANK							Ш	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,235,165.00						\$0.00
FIRSTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00						\$0.00
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.0
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GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00						\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.0
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MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	o	\$0.0
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	17	\$4,685,705.20	1.68%					\$0.0

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PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	O	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$382,958.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0	\$0.0

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2	\$598,908.34	0.21%	0	\$0.00	NA	0	\$0.0
4	\$1,266,697.76	0.45%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$192,045.89	0.07%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$338,516.95	0.12%	0	\$0.00	NA	0	\$0.0
1	\$257,466.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$204,173.39	0.07%	0	\$0.00	NA	0	\$0.0
1	\$217,609.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,119,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$481,546.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$418,691.55	0.15%	0	\$0.00	NA	0	\$0.0
3	\$710,723.21	0.25%	0	\$0.00	NA	0	\$0.0
2	\$421,850.00	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2 3 3	4 \$1,266,697.76 1 \$417,000.00 1 \$300,000.00 1 \$192,045.89 1 \$235,000.00 1 \$250,000.00 1 \$250,000.00 1 \$257,466.00 1 \$243,200.00 1 \$264,000.00 1 \$204,173.39 1 \$217,609.00 2 \$481,546.00 1 \$200,000.00 1 \$181,900.00 2 \$418,691.55 3 \$710,723.21	4 \$1,266,697.76 0.45% 1 \$417,000.00 0.15% 1 \$300,000.00 0.11% 1 \$192,045.89 0.07% 1 \$235,000.00 0.08% 1 \$250,000.00 0.09% 1 \$250,000.00 0.09% 1 \$257,466.00 0.09% 1 \$243,200.00 0.09% 1 \$243,200.00 0.09% 1 \$243,200.00 0.09% 1 \$243,200.00 0.09% 1 \$243,200.00 0.09% 1 \$243,200.00 0.09% 1 \$243,200.00 0.09% 1 \$243,200.00 0.09% 1 \$204,173.39 0.07% 1 \$217,609.00 0.08% 3 \$1,119,000.00 0.4% 2 \$481,546.00 0.17% 1 \$200,000.00 0.07% 1 \$181,900.00 0.07% 2 \$418,691.55 0.15% 3 \$710,723.21 0.25% <td>4 \$1,266,697.76 0.45% 0 1 \$417,000.00 0.15% 0 1 \$300,000.00 0.11% 0 1 \$192,045.89 0.07% 0 1 \$235,000.00 0.08% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$257,466.00 0.09% 0 1 \$243,200.00 0.09% 0 1 \$264,000.00 0.09% 0 1 \$264,000.00 0.09% 0 1 \$204,173.39 0.07% 0 1 \$217,609.00 0.08% 0 2 \$481,546.00 0.17% 0 1 \$200,000.00 0.07% 0 2 \$418,691.55 0.15% 0 3 \$710,723.21 0.25% 0</td> <td>4 \$1,266,697.76 0.45% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$192,045.89 0.07% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$257,466.00 0.09% 0 \$0.00 1 \$243,200.00 0.09% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$204,173.39 0.07% 0 \$0.00 1 \$217,609.00 0.08% 0 \$0.00 2 \$481,546.00 0.17% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$418,691.55 0.15% 0 \$0.00 3 \$710,723.21 0.25% 0 \$0.00</td> <td>4 \$1,266,697.76 0.45% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$192,045.89 0.07% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$257,466.00 0.09% 0 \$0.00 NA 1 \$243,200.00 0.09% 0 \$0.00 NA 1 \$243,200.00 0.09% 0 \$0.00 NA 1 \$243,000.00 0.09% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1</td> <td>4 \$1,266,697.76 0.45% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$192,045.89 0.07% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$351,300.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$257,466.00 0.09% 0 \$0.00 NA 0 1 \$243,200.00 0.09% 0 \$0.00 NA 0 1 \$243,000.00 0.09% 0 \$0.00 NA 0 1 \$294,173.39 0.07% 0 \$0.00 NA 0 1 \$217,609.00 0.08% 0 \$0.00 NA 0</td>	4 \$1,266,697.76 0.45% 0 1 \$417,000.00 0.15% 0 1 \$300,000.00 0.11% 0 1 \$192,045.89 0.07% 0 1 \$235,000.00 0.08% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$257,466.00 0.09% 0 1 \$243,200.00 0.09% 0 1 \$264,000.00 0.09% 0 1 \$264,000.00 0.09% 0 1 \$204,173.39 0.07% 0 1 \$217,609.00 0.08% 0 2 \$481,546.00 0.17% 0 1 \$200,000.00 0.07% 0 2 \$418,691.55 0.15% 0 3 \$710,723.21 0.25% 0	4 \$1,266,697.76 0.45% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$192,045.89 0.07% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$257,466.00 0.09% 0 \$0.00 1 \$243,200.00 0.09% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$204,173.39 0.07% 0 \$0.00 1 \$217,609.00 0.08% 0 \$0.00 2 \$481,546.00 0.17% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$418,691.55 0.15% 0 \$0.00 3 \$710,723.21 0.25% 0 \$0.00	4 \$1,266,697.76 0.45% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$192,045.89 0.07% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$257,466.00 0.09% 0 \$0.00 NA 1 \$243,200.00 0.09% 0 \$0.00 NA 1 \$243,200.00 0.09% 0 \$0.00 NA 1 \$243,000.00 0.09% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1	4 \$1,266,697.76 0.45% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$192,045.89 0.07% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$351,300.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$257,466.00 0.09% 0 \$0.00 NA 0 1 \$243,200.00 0.09% 0 \$0.00 NA 0 1 \$243,000.00 0.09% 0 \$0.00 NA 0 1 \$294,173.39 0.07% 0 \$0.00 NA 0 1 \$217,609.00 0.08% 0 \$0.00 NA 0

SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22% 0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5% 0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$436,179.51	0.16% 0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66% 0	\$0.00	NA	.0	\$0.0
<u> </u>	WESTBURY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	·				Ħ	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15% 0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19% 0	\$0.00	NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07% 0	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	1	\$182,193.74	0.07% 0	\$0.00	NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$58,374,028.23	20.96% 0	\$0.00	NA	0	\$0.0
Total		1,015		1 1	1	1	0	\$0.0
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11% 0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52% 0	\$0.00	NA	. 0	\$0.0

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ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	O	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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

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

2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$528,882.48	0.28%	0	\$0.00	NA	0	\$0.00
3	\$693,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$569,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0.00
1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0.00
2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2 3 3 1 4 1 6 1 1 1 1 1	2 \$528,882.48 3 \$693,000.00 3 \$569,600.00 1 \$262,500.00 3 \$769,000.00 4 \$853,108.67 1 \$203,850.00 6 \$1,424,000.00 1 \$186,800.00 1 \$186,800.00 2 \$580,000.00 1 \$187,500.00 1 \$1417,000.00 1 \$210,000.00 1 \$246,000.00 1 \$399,000.00 1 \$399,000.00 1 \$177,000.00 1 \$200,000.00	2 \$528,882.48 0.28% 3 \$693,000.00 0.37% 3 \$569,600.00 0.3% 1 \$262,500.00 0.14% 3 \$769,000.00 0.41% 4 \$853,108.67 0.45% 1 \$203,850.00 0.11% 6 \$1,424,000.00 0.75% 1 \$365,000.00 0.19% 1 \$186,800.00 0.19% 2 \$580,000.00 0.31% 1 \$187,500.00 0.31% 1 \$187,500.00 0.11% 1 \$417,000.00 0.22% 1 \$210,000.00 0.11% 1 \$246,000.00 0.13% 2 \$665,000.00 0.35% 1 \$399,000.00 0.21% 1 \$177,000.00 0.21% 1 \$177,000.00 0.09% 1 \$200,000.00 0.11%	2 \$528,882.48 0.28% 0 3 \$693,000.00 0.37% 0 3 \$569,600.00 0.3% 0 1 \$262,500.00 0.14% 0 3 \$769,000.00 0.41% 0 1 \$250,000.00 0.13% 0 4 \$853,108.67 0.45% 0 1 \$203,850.00 0.11% 0 6 \$1,424,000.00 0.75% 0 1 \$365,000.00 0.19% 0 1 \$186,800.00 0.19% 0 2 \$580,000.00 0.31% 0 2 \$580,000.00 0.31% 0 1 \$417,000.00 0.22% 0 1 \$210,000.00 0.11% 0 1 \$246,000.00 0.13% 0 2 \$665,000.00 0.13% 0 1 \$399,000.00 0.35% 0 1 \$399,000.00 0.21% 0 1 \$177,000.00 0.09% 0 1 \$200,000.00 0.11% 0	2 \$528,882.48 0.28% 0 \$0.00 3 \$693,000.00 0.37% 0 \$0.00 1 \$262,500.00 0.14% 0 \$0.00 1 \$250,000.00 0.41% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 4 \$853,108.67 0.45% 0 \$0.00 1 \$203,850.00 0.11% 0 \$0.00 1 \$365,000.00 0.75% 0 \$0.00 1 \$186,800.00 0.19% 0 \$0.00 2 \$580,000.00 0.31% 0 \$0.00 1 \$187,500.00 0.31% 0 \$0.00 1 \$187,500.00 0.11% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$246,000.00 0.13% 0 \$0.00 1 \$246,000.00 0.35% 0 \$0.00 1 \$399,000.00 0.21% 0 \$0.00 1 \$399,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00	2 \$528,882.48 0.28% 0 \$0.00 NA 3 \$693,000.00 0.37% 0 \$0.00 NA 3 \$569,600.00 0.3% 0 \$0.00 NA 1 \$262,500.00 0.14% 0 \$0.00 NA 3 \$769,000.00 0.41% 0 \$0.00 NA 1 \$250,000.00 0.13% 0 \$0.00 NA 4 \$853,108.67 0.45% 0 \$0.00 NA 1 \$203,850.00 0.11% 0 \$0.00 NA 1 \$186,800.00 0.19% 0 \$0.00 NA 2 \$580,000.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.31% 0 \$0.00 NA 1 \$187,500.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$399,000.00 0.35% 0 \$0.00 NA 1 \$399,000.00 0.21% 0 \$0.00 NA 1 \$399,000.00 0.21% 0 \$0.00 NA 1 \$177,000.00 0.21% 0 \$0.00 NA	2 \$528,882.48 0.28% 0 \$0.00 NA 0 3 \$693,000.00 0.37% 0 \$0.00 NA 0 3 \$569,600.00 0.3% 0 \$0.00 NA 0 1 \$262,500.00 0.14% 0 \$0.00 NA 0 3 \$769,000.00 0.41% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 4 \$853,108.67 0.45% 0 \$0.00 NA 0 1 \$203,850.00 0.11% 0 \$0.00 NA 0 6 \$1,424,000.00 0.75% 0 \$0.00 NA 0 1 \$365,000.00 0.19% 0 \$0.00 NA 0 1 \$186,800.00 0.19% 0 \$0.00 NA 0 2 \$580,000.00 0.31% 0 \$0.00 NA 0 1 \$187,500.00 0.31% 0 \$0.00 NA 0 1 \$187,500.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$246,000.00 0.11% 0 \$0.00 NA 0 1 \$246,000.00 0.11% 0 \$0.00 NA 0 1 \$246,000.00 0.13% 0 \$0.00 NA 0 1 \$246,000.00 0.35% 0 \$0.00 NA 0 1 \$399,000.00 0.35% 0 \$0.00 NA 0 1 \$399,000.00 0.21% 0 \$0.00 NA 0 1 \$399,000.00 0.21% 0 \$0.00 NA 0 1 \$399,000.00 0.21% 0 \$0.00 NA 0 1 \$300,000 0.21% 0 \$0.00 NA 0

2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.00
2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0.00
5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 2 3 3 1 1 4 5 1 2 2 2 2	1 \$200,000.00 2 \$439,000.00 1 \$204,853.45 2 \$450,000.00 3 \$726,600.00 1 \$282,134.00 1 \$275,000.00 4 \$980,000.00 5 \$1,671,000.00 2 \$425,093.15 1 \$185,000.00 2 \$358,000.00 2 \$527,200.00 3 \$1,025,900.00	1 \$200,000.00 0.11% 3 \$602,000.00 0.32% 2 \$439,000.00 0.23% 1 \$204,853.45 0.11% 2 \$450,000.00 0.24% 3 \$726,600.00 0.38% 3 \$1,033,400.00 0.55% 1 \$275,000.00 0.15% 4 \$980,000.00 0.52% 5 \$1,671,000.00 0.88% 1 \$184,000.00 0.1% 2 \$425,093.15 0.22% 1 \$185,000.00 0.1% 2 \$358,000.00 0.19% 2 \$527,200.00 0.28% 3 \$1,025,900.00 0.54%	1 \$200,000.00 0.11% 0 3 \$602,000.00 0.32% 0 2 \$439,000.00 0.23% 0 1 \$204,853.45 0.11% 0 2 \$450,000.00 0.24% 0 3 \$726,600.00 0.38% 0 3 \$1,033,400.00 0.55% 0 1 \$282,134.00 0.15% 0 1 \$275,000.00 0.15% 0 4 \$980,000.00 0.52% 0 5 \$1,671,000.00 0.88% 0 1 \$184,000.00 0.1% 0 2 \$425,093.15 0.22% 0 1 \$185,000.00 0.1% 0 2 \$358,000.00 0.1% 0 2 \$527,200.00 0.28% 0 3 \$1,025,900.00 0.54% 0	1 \$200,000.00 0.11% 0 \$0.00 3 \$602,000.00 0.32% 0 \$0.00 2 \$439,000.00 0.23% 0 \$0.00 1 \$204,853.45 0.11% 0 \$0.00 2 \$450,000.00 0.24% 0 \$0.00 3 \$726,600.00 0.38% 0 \$0.00 3 \$1,033,400.00 0.55% 0 \$0.00 1 \$282,134.00 0.15% 0 \$0.00 4 \$980,000.00 0.15% 0 \$0.00 4 \$980,000.00 0.52% 0 \$0.00 5 \$1,671,000.00 0.88% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 2 \$425,093.15 0.22% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 2 \$358,000.00 0.19% 0 \$0.00 2 \$527,200.00 0.28% 0 \$0.00 3 \$1,025,900.00 0.54% 0 \$0.00	1 \$200,000.00 0.11% 0 \$0.00 NA 3 \$602,000.00 0.32% 0 \$0.00 NA 2 \$439,000.00 0.23% 0 \$0.00 NA 1 \$204,853.45 0.11% 0 \$0.00 NA 2 \$450,000.00 0.24% 0 \$0.00 NA 3 \$726,600.00 0.38% 0 \$0.00 NA 3 \$1,033,400.00 0.55% 0 \$0.00 NA 1 \$282,134.00 0.15% 0 \$0.00 NA 4 \$980,000.00 0.52% 0 \$0.00 NA 5 \$1,671,000.00 0.88% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA 2 \$425,093.15 0.22% 0 \$0.00 NA 1 \$185,000.00 0.1% 0 \$0.00 NA 2 \$358,000.00 0.19% 0 \$0.00 NA 2 \$358,000.00 0.19% 0 \$0.00 NA 3 \$1,025,900.00 0.54% 0 \$0.00 NA	1 \$200,000.00

NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%				Ц	\$0.00
RANLIFE, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00			\$0.00
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0.00

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2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0.00
2	\$423,625.31	0.22%	0	\$0.00	NA	0	\$0.00
2	\$616,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$225,338.00						\$0.00
1	\$263,855.64	0.14%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$448,679.83	0.24%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$383,500.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$564,500.53	0.3%	0	\$0.00	NA	0	\$0.00
3	\$771,662.37	0.41%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 2 1 3	1 \$266,800.00 2 \$681,058.54 2 \$423,625.31 2 \$616,000.00 1 \$175,000.00 1 \$210,000.00 1 \$225,338.00 1 \$263,855.64 1 \$246,000.00 2 \$448,679.83 1 \$385,000.00 1 \$250,000.00 2 \$551,000.00 2 \$551,000.00 2 \$551,000.00 2 \$564,500.53	1 \$266,800.00 0.14% 1 \$260,000.00 0.14% 2 \$681,058.54 0.36% 2 \$423,625.31 0.22% 2 \$616,000.00 0.32% 1 \$175,000.00 0.09% 1 \$210,000.00 0.11% 1 \$225,338.00 0.12% 1 \$263,855.64 0.14% 1 \$246,000.00 0.13% 2 \$448,679.83 0.24% 1 \$385,000.00 0.2% 1 \$250,000.00 0.11% 2 \$551,000.00 0.29% 1 \$383,500.00 0.29% 1 \$383,500.00 0.29% 2 \$561,000.00 0.3% 2 \$564,500.53 0.3%	1 \$266,800.00 0.14% 0 1 \$260,000.00 0.14% 0 2 \$681,058.54 0.36% 0 2 \$423,625.31 0.22% 0 1 \$175,000.00 0.32% 0 1 \$210,000.00 0.11% 0 1 \$225,338.00 0.12% 0 1 \$263,855.64 0.14% 0 1 \$246,000.00 0.13% 0 2 \$448,679.83 0.24% 0 1 \$250,000.00 0.13% 0 1 \$200,000.00 0.11% 0 2 \$551,000.00 0.29% 0 1 \$383,500.00 0.29% 0 1 \$383,500.00 0.29% 0 2 \$564,500.53 0.3% 0	1 \$266,800.00 0.14% 0 \$0.00 1 \$260,000.00 0.14% 0 \$0.00 2 \$681,058.54 0.36% 0 \$0.00 2 \$423,625.31 0.22% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$225,338.00 0.12% 0 \$0.00 1 \$225,338.00 0.12% 0 \$0.00 1 \$246,000.00 0.13% 0 \$0.00 2 \$448,679.83 0.24% 0 \$0.00 1 \$385,000.00 0.2% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 2 \$551,000.00 0.29% 0 \$0.00 1 \$383,500.00 0.29% 0 \$0.00 2 \$564,500.53 0.3% 0 \$0.00 2 \$564,500.53 0.3% 0 \$0.00	1 \$266,800.00	1 \$266,800.00 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.14% 0 \$0.00 NA 0 2 \$681,058.54 0.36% 0 \$0.00 NA 0 2 \$423,625.31 0.22% 0 \$0.00 NA 0 1 \$175,000.00 0.32% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$225,338.00 0.12% 0 \$0.00 NA 0 1 \$263,855.64 0.14% 0 \$0.00 NA 0 1 \$246,000.00 0.13% 0 \$0.00 NA 0 2 \$448,679.83 0.24% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 2 \$551,000.00 0.2% 0 \$0.00 NA 0 1 \$383,500.00 0.2% 0 \$0.00 NA 0 2 \$554,500.53 0.3% 0 \$0.00 NA 0 <

SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	O	\$0.00
VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	O	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	Ш	\$0.00	NA	. 0	\$0.00
	Unavailable	152	\$41,335,588.76	21.71%	0	\$0.00	NA	0	\$0.00
Total		706	\$189,562,302.95	100%	0	\$0.00		0	\$0.00
								Ш	
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	O	\$0.00	NA	. 0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	o	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	o	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	. 0	\$0.00
		2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								I
ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51% (0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4							
BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24% (0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17% (0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14% (0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00		Ш			Ш	
CASHCALL, INC.	31	\$10,721,300.00	6.27% (0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	·		Ш			₩	
CENTRAL BANK	1	\$192,000.00	0.11% (0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%(0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$225,000.00	0.13% (0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32% (0	\$0.00			
CHERRY CREEK MORTGAGE	11	\$3,368,342.67	1.97% (0	\$0.00	NA	0	\$0.0

COMPANY				Ц				
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00			\$0.00
EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$416,398.10	0.24%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	\$0.00	NA	\$0.00
FREMONT BANK	26	\$8,332,205.60	4.88%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19% (\$0.00	NA(\$0.00
HEARTLAND BANK	1	\$266,679.00	0.16% (\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$307,000.00	0.18%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$310,000.00	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$311,000.00	0.18% (\$0.00	NA (\$0.00
	1	\$408,000.00	0.24%	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	5	\$1,570,500.00	0.92%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT					1	 		
MORTGAGE SERVICING	,]			,				I
CORPORATION			ı					I
ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23% (0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	2	\$413,390.09	0.24%	0	\$0.00	NA	0	\$0.0
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UNION				Ш			Ц	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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	Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	0	\$0.0
Total		544	\$170,887,123.07	100%	0	\$0.00		0	\$0.0
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0	\$0.0

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2	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.0
2	\$762,500.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.0
7	\$1,972,721.00	2.54%	0	\$0.00	NA	0	\$0.0
1	\$231,940.66	0.3%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$1,193,600.00	1.53%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00			\$0.0
1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$590,920.00	0.76%	0	\$0.00	NA	0	\$0.0
3	\$1,196,500.00	1.54%	0	\$0.00	NA	0	\$0.0
2	\$549,040.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 2 3 3	2 \$762,500.00 1 \$268,000.00 7 \$1,972,721.00 1 \$231,940.66 1 \$234,000.00 1 \$192,000.00 1 \$255,000.00 1 \$200,500.00 1 \$315,000.00 1 \$315,000.00 1 \$255,900.00 1 \$272,000.00 1 \$191,000.00 2 \$590,920.00 2 \$549,040.00 1 \$266,000.00 1 \$208,000.00	2 \$762,500.00 0.98% 1 \$268,000.00 0.34% 1 \$180,000.00 0.23% 7 \$1,972,721.00 2.54% 1 \$231,940.66 0.3% 1 \$234,000.00 0.25% 1 \$192,000.00 0.25% 1 \$255,000.00 0.36% 1 \$315,000.00 0.4% 4 \$1,193,600.00 1.53% 1 \$255,900.00 0.33% 1 \$272,000.00 0.35% 1 \$191,000.00 0.35% 2 \$590,920.00 0.35% 2 \$590,920.00 0.76% 3 \$1,196,500.00 1.54% 2 \$549,040.00 0.71% 1 \$266,000.00 0.34% 1 \$196,000.00 0.25% 1 \$196,000.00 0.25% 1 \$208,000.00 0.25% 1 \$208,000.00 0.25%	2 \$762,500.00 0.98% 0 1 \$268,000.00 0.34% 0 1 \$180,000.00 0.23% 0 7 \$1,972,721.00 2.54% 0 1 \$231,940.66 0.3% 0 1 \$234,000.00 0.25% 0 1 \$192,000.00 0.25% 0 1 \$200,500.00 0.26% 0 1 \$315,000.00 0.4% 0 4 \$1,193,600.00 1.53% 0 1 \$255,900.00 0.33% 0 1 \$272,000.00 0.35% 0 1 \$191,000.00 0.35% 0 2 \$590,920.00 0.35% 0 2 \$590,920.00 0.76% 0 2 \$549,040.00 0.71% 0 1 \$266,000.00 0.34% 0 1 \$196,000.00 0.25% 0 1 \$196,000.00 0.25% 0 1 \$196,000.00 0.25% 0	2 \$762,500.00 0.98% 0 \$0.00 1 \$268,000.00 0.34% 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 7 \$1,972,721.00 2.54% 0 \$0.00 1 \$231,940.66 0.3% 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 1 \$255,000.00 0.33% 0 \$0.00 1 \$200,500.00 0.26% 0 \$0.00 1 \$315,000.00 0.4% 0 \$0.00 2 \$1,193,600.00 1.53% 0 \$0.00 1 \$272,000.00 0.33% 0 \$0.00 1 \$347,000.00 0.45% 0 \$0.00 1 \$272,000.00 0.35% 0 \$0.00 2 \$590,920.00 0.76% 0 \$0.00 2 \$590,920.00 0.76% 0 \$0.00 3 \$1,196,500.00 1.54% 0 \$0.00 1 \$266,000.00 0.34% 0 \$0.00 1 \$296,000.00 0.25% 0 \$0.00 1 \$298,000.00 0.25% 0 \$0.00 <td>2 \$762,500.00 0.98% 0 \$0.00 NA 1 \$268,000.00 0.34% 0 \$0.00 NA 1 \$180,000.00 0.23% 0 \$0.00 NA 7 \$1,972,721.00 2.54% 0 \$0.00 NA 1 \$231,940.66 0.3% 0 \$0.00 NA 1 \$234,000.00 0.25% 0 \$0.00 NA 1 \$192,000.00 0.25% 0 \$0.00 NA 1 \$200,500.00 0.4% 0 \$0.00 NA 1 \$315,000.00 0.4% 0 \$0.00 NA 1 \$255,900.00 0.33% 0 \$0.00 NA 1 \$255,900.00 0.33% 0 \$0.00 NA 1 \$255,900.00 0.26% 0 \$0.00 NA 1 \$255,900.00 0.33% 0 \$0.00 NA 2 \$549,040.00 0.35% 0 \$0.00 NA 3 \$1,196,500.00 1.54% 0 \$0.00 NA 2 \$549,040.00 0.71% 0 \$0.00 NA 1 \$266,000.00 0.34% 0 \$0.00 NA</td> <td>2 \$762,500.00 0.98% 0 \$0.00 NA 0 1 \$268,000.00 0.34% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 7 \$1,972,721.00 2.54% 0 \$0.00 NA 0 1 \$231,940.66 0.3% 0 \$0.00 NA 0 1 \$234,000.00 0.3% 0 \$0.00 NA 0 1 \$192,000.00 0.25% 0 \$0.00 NA 0 1 \$255,000.00 0.33% 0 \$0.00 NA 0 1 \$200,500.00 0.26% 0 \$0.00 NA 0 1 \$315,000.00 0.4% 0 \$0.00 NA 0 1 \$255,900.00 0.33% 0 \$0.00 NA 0 1 \$255,900.00 0.36% 0 \$0.00 NA 0 1 \$255,900.00 0.36% 0 \$0.00 NA 0 1 \$255,900.00 0.35% 0 \$0.00 NA 0 1 \$255,900.00 0.35% 0 \$0.00 NA 0 1 \$255,900.00 0.35% 0 \$0.00 NA 0 1 \$2572,000.00 0.35% 0 \$0.00 NA 0 1 \$272,000.00 0.25% 0 \$0.00 NA 0 1 \$2590,920.00 0.76% 0 \$0.00 NA 0 2 \$590,920.00 1.54% 0 \$0.00 NA 0 1 \$191,000.00 1.54% 0 \$0.00 NA 0 1 \$196,000.00 1.54% 0 \$0.00 NA 0 1 \$266,000.00 0.34% 0 \$0.00 NA 0 1 \$266,000.00 0.34% 0 \$0.00 NA 0 1 \$208,000.00 0.25% 0 \$0.00 NA 0 1 \$208,000.00 0.25% 0 \$0.00 NA 0</td>	2 \$762,500.00 0.98% 0 \$0.00 NA 1 \$268,000.00 0.34% 0 \$0.00 NA 1 \$180,000.00 0.23% 0 \$0.00 NA 7 \$1,972,721.00 2.54% 0 \$0.00 NA 1 \$231,940.66 0.3% 0 \$0.00 NA 1 \$234,000.00 0.25% 0 \$0.00 NA 1 \$192,000.00 0.25% 0 \$0.00 NA 1 \$200,500.00 0.4% 0 \$0.00 NA 1 \$315,000.00 0.4% 0 \$0.00 NA 1 \$255,900.00 0.33% 0 \$0.00 NA 1 \$255,900.00 0.33% 0 \$0.00 NA 1 \$255,900.00 0.26% 0 \$0.00 NA 1 \$255,900.00 0.33% 0 \$0.00 NA 2 \$549,040.00 0.35% 0 \$0.00 NA 3 \$1,196,500.00 1.54% 0 \$0.00 NA 2 \$549,040.00 0.71% 0 \$0.00 NA 1 \$266,000.00 0.34% 0 \$0.00 NA	2 \$762,500.00 0.98% 0 \$0.00 NA 0 1 \$268,000.00 0.34% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 7 \$1,972,721.00 2.54% 0 \$0.00 NA 0 1 \$231,940.66 0.3% 0 \$0.00 NA 0 1 \$234,000.00 0.3% 0 \$0.00 NA 0 1 \$192,000.00 0.25% 0 \$0.00 NA 0 1 \$255,000.00 0.33% 0 \$0.00 NA 0 1 \$200,500.00 0.26% 0 \$0.00 NA 0 1 \$315,000.00 0.4% 0 \$0.00 NA 0 1 \$255,900.00 0.33% 0 \$0.00 NA 0 1 \$255,900.00 0.36% 0 \$0.00 NA 0 1 \$255,900.00 0.36% 0 \$0.00 NA 0 1 \$255,900.00 0.35% 0 \$0.00 NA 0 1 \$255,900.00 0.35% 0 \$0.00 NA 0 1 \$255,900.00 0.35% 0 \$0.00 NA 0 1 \$2572,000.00 0.35% 0 \$0.00 NA 0 1 \$272,000.00 0.25% 0 \$0.00 NA 0 1 \$2590,920.00 0.76% 0 \$0.00 NA 0 2 \$590,920.00 1.54% 0 \$0.00 NA 0 1 \$191,000.00 1.54% 0 \$0.00 NA 0 1 \$196,000.00 1.54% 0 \$0.00 NA 0 1 \$266,000.00 0.34% 0 \$0.00 NA 0 1 \$266,000.00 0.34% 0 \$0.00 NA 0 1 \$208,000.00 0.25% 0 \$0.00 NA 0 1 \$208,000.00 0.25% 0 \$0.00 NA 0

5	\$1.183,030.62	1.52% (\$0.00	NA (\$0.0
1	\$309,600.00				
10	\$2,487,407.83	3.2% 0	\$0.00	NA C	\$0.0
1	\$292,000.00	0.38% 0	\$0.00	NAC	\$0.00
2	\$637,000.00	0.82% 0	\$0.00	NAC	\$0.0
1	\$375,000.00	0.48% 0	\$0.00	NAC	\$0.00
1	\$306,000.00	0.39% 0	\$0.00	NAC	\$0.00
1	\$296,000.00	0.38% 0	\$0.00	NA (\$0.0
1	\$239,646.43				
1	\$208,000.00	0.27% 0	\$0.00	NAC	\$0.0
2	\$644,000.00	0.83% 0	\$0.00	NAC	\$0.0
1	\$273,750.00	0.35% 0	\$0.00	NAC	\$0.0
1	\$390,600.00		· ·		
2	\$598,553.00	0.77% 0	\$0.00	NA 0	\$0.0
5	\$1,594,657.02	2.05% 0	\$0.00	NAC	\$0.0
1	\$232,650.00	0.3% 0	\$0.00		
2	\$660,775.00	0.85% 0	\$0.00	NA 0	\$0.0
1	\$344,700.00	0.44% 0	\$0.00	NAC	\$0.0
1	\$375,500.00	0.48% 0	\$0.00	NAC	\$0.0
1	\$224,000.00	0.29%0	\$0.00	NA C	\$0.0
1	\$200,000.00	0.26% 0	\$0.00	NAC	\$0.0
2	\$556,000.00	0.71% 0	\$0.00	NA 0	\$0.6
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$309,600.00 10 \$2,487,407.83 1 \$292,000.00 2 \$637,000.00 1 \$375,000.00 1 \$239,646.43 1 \$208,000.00 2 \$644,000.00 1 \$273,750.00 1 \$390,600.00 2 \$598,553.00 5 \$1,594,657.02 1 \$232,650.00 1 \$344,700.00 1 \$375,500.00 1 \$375,500.00 1 \$224,000.00	1 \$309,600.00 0.4% 0 10 \$2,487,407.83 3.2% 0 1 \$292,000.00 0.38% 0 2 \$637,000.00 0.48% 0 1 \$375,000.00 0.48% 0 1 \$296,000.00 0.39% 0 1 \$296,000.00 0.38% 0 1 \$239,646.43 0.31% 0 2 \$644,000.00 0.83% 0 1 \$273,750.00 0.35% 0 2 \$598,553.00 0.77% 0 5 \$1,594,657.02 2.05% 0 1 \$232,650.00 0.3% 0 2 \$660,775.00 0.85% 0 1 \$375,500.00 0.44% 0 1 \$224,000.00 0.29% 0 1 \$200,000.00 0.26% 0	1 \$309,600.00 0.4% 0 \$0.00 10 \$2,487,407.83 3.2% 0 \$0.00 1 \$292,000.00 0.38% 0 \$0.00 2 \$637,000.00 0.82% 0 \$0.00 1 \$375,000.00 0.48% 0 \$0.00 1 \$296,000.00 0.38% 0 \$0.00 1 \$239,646.43 0.31% 0 \$0.00 1 \$208,000.00 0.27% 0 \$0.00 2 \$644,000.00 0.83% 0 \$0.00 1 \$273,750.00 0.35% 0 \$0.00 2 \$598,553.00 0.77% 0 \$0.00 3 \$1,594,657.02 2.05% 0 \$0.00 1 \$232,650.00 0.3% 0 \$0.00 1 \$344,700.00 0.44% 0 \$0.00 1 \$375,500.00 0.44% 0 \$0.00 1 \$224,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00	1 \$309,600.00 0.4% 0 \$0.00 NA 0 10 \$2,487,407.83 3.2% 0 \$0.00 NA 0 1 \$292,000.00 0.38% 0 \$0.00 NA 0 2 \$637,000.00 0.82% 0 \$0.00 NA 0 1 \$375,000.00 0.48% 0 \$0.00 NA 0 1 \$396,000.00 0.38% 0 \$0.00 NA 0 1 \$296,000.00 0.38% 0 \$0.00 NA 0 1 \$239,646.43 0.31% 0 \$0.00 NA 0 1 \$208,000.00 0.27% 0 \$0.00 NA 0 2 \$644,000.00 0.83% 0 \$0.00 NA 0 1 \$273,750.00 0.35% 0 \$0.00 NA 0 2 \$598,553.00 0.77% 0 \$0.00 NA 0 2 \$598,553.00 0.77% 0 \$0.00 NA 0 1 \$232,650.00 0.38% 0 \$0.00 NA 0 2 \$660,775.00 0.85% 0 \$0.00 NA 0 1 \$344,700.00 0.44% 0 \$0.00 NA 0

MORTGAGE SERVICING								
NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$245,000.00			\$0.00			
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	O	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	O	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00	NA	.0	\$0.00
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00	NA	0	\$0.00
Total		258	\$77,813,193.74	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	. 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	.0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	.0	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	.0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	.0	\$0.00
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	.0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	.0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	. 0	\$0.00
		5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.00

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	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16% 0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72% 0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48% 0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38% 0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$195,531.79	1.21% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86% 0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23% 0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$414,689.71	2.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,165,283.52	25.78% 0	\$0.00	NA	0	\$0.00
Total		57	\$16,164,963.90	100% 0	\$0.00		0	\$0.00
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$310,571.09		\$0.00	NA		\$0.00

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	Unavailable	21	\$6,857,215.79	78.27% 0	\$0.00	NA	0	\$0.00
Total		28					0	
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31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$399,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$569,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	414		1 1			0	\$0.0
Total	!	1,116	\$331,931,749.21	100% 0	\$0.00		0	\$0.0
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00	NA	0	\$0.00
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F	TRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA (\$0.0
F	REMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA (\$0.0
N	ULTON BANK, IATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	\$0.0
1	GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA (\$0.0
N	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.0
	IOME LOAN ENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	\$0.0
L Y	IOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA(\$0.0
	ANDMARK CREDIT	1	\$235,697.93	0.47%	0	\$0.00	NA	\$0.0
V	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA (\$0.0
	MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	\$0.0
S L N S	MORTGAGE OLUTIONS OF CO, LC D/B/A MORTGAGE OLUTIONS TNANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA(\$0.0
A	MOUNTAIN MERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL, NC.	1	\$331,273.00	0.66%	0	\$0.00	NA	\$0.0
C	PES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA (\$0.0
N	INNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	\$0.0
P	MAC LENDING ERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00	NA (\$0.0
R M	EAL ESTATE MORTGAGE METWORK INC.	3	\$599,200.00	1.2%	0	\$0.00	NA (\$0.0
R	ENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA (\$0.0
	RPM MORTGAGE, NC.	2	\$822,000.00	1.65%	0	\$0.00	NA	\$0.0
JII								

	SECURITY NATIONAL MORTGAGE								
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00		ш	\$0.00	NA	ш	\$0.00
	Unavailable	55	\$16,494,636.74	1	1 1	\$0.00	NA	0	\$0.0
Total		177	\$49,828,331.18	100%	0	\$0.00		0	\$0.00
21.11507.06	77 71 11		\$2.262.004.16	1000/	H	Φ0.00	NT A	뷰	<u> </u>
31417CL86 Total	Unavailable	9 9	\$2,263,884.16 \$2,263,884.16	1	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 otai	+	7	\$4,403,004.10	100 70	旪	\$0.00		+	\$0.0
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	GMFS, LLC	1	\$232,000.00		++	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$724,969.30		-	\$0.00	NA	0	\$0.0
Total		11	\$2,933,869.30	100%	0	\$0.00		0	\$0.0
31417CLA1	AMERICAN PACIFIC	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION						
ASSOCIATED B NA		\$735,678.53	1.7% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$236,200.00	0.55% 0	\$0.00	NA 0	\$0.00
BANCORPSOUT BANK	1	\$240,000.00			NA 0	
BANK OF THE V	WEST 1	\$222,075.17	0.51% 0	\$0.00	NA 0	\$0.00
BREMER FINAN CORPORATION		\$240,000.00	0.56% 0	\$0.00	NA 0	\$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN	1	\$611,000.00	1.41% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	C. 17	\$4,032,100.00	9.32% 0	\$0.00	NA 0	\$0.00
CHERRY CREEF MORTGAGE COMPANY	2	\$569,400.00	1.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	Σ 2	\$391,196.00	0.9% 0	\$0.00	NA 0	\$0.00
CMG MORTGAG INC	GE, 2	\$525,000.00	1.21% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03% 0	\$0.00	NA 0	\$0.00
CUSO MORTGA INC.	GE, 1	\$224,489.92	0.52% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	ORP. 1	\$261,422.38	0.6% 0	\$0.00	NA 0	\$0.00
FIDELITY BANI MORTGAGE	1	\$207,146.12	0.48% 0	\$0.00	NA 0	\$0.00
FIRST CALIFOR MORTGAGE COMPANY	NIA 2	\$438,200.00	1.01% 0	\$0.00	NA 0	\$0.00
FIRST MINNESO BANK	OTA 1	\$180,700.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGA COMPANY, L.L.		\$184,500.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST PLACE B.	ANK 1	\$189,036.59	0.44% 0	\$0.00	NA 0	\$0.00
FREMONT BAN	K 26	\$6,752,749.97	15.62% 0	\$0.00	NA 0	\$0.00
GATEWAY BUS BANK	SINESS 1	\$275,000.00	0.64% 0	\$0.00	NA 0	\$0.00
GUILD MORTGA COMPANY	AGE 3	\$581,650.00	1.35% 0	\$0.00	NA 0	\$0.00

HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.00

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<u> </u>	CREDIT UNION UNITY BANK	1	\$445,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$223,975.00	0.52% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,473,572.25	33.45% 0	\$0.00	NA 0	\$0.00
Total		167	\$43,240,597.27	100% 0	\$0.00	0	\$0.00
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$877,350.00	61.78% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,420,050.00	100% 0	\$0.00	0	\$0.00
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$622,460.28	5.57% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$5,574,852.79	49.86% 0	\$0.00	NA 0	\$0.0
Total		18	\$11,179,313.07	100% 0	\$0.00	0	\$0.0
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5% 0	\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00						\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	1	\$520,000.00						\$0.00

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	PATELCO CREDIT UNION								
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	. 0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	.0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00			\$0.00	NA	.0	\$0.00
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$100,738,529.64	100%	0	\$0.00		0	\$0.00
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31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$537,000.00		4				
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00	NA	. 0	\$0.0

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	LEADER BANK, N.A.	1	\$464,800.00		T - T	\$0.00		77	
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19			\$0.00			
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0.0
Total		174	\$99,589,800.09		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$623,100.93		+	\$0.00		+-1	
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00			\$0.00			
EVOLVE BANK & TRUST	EVOLVE BANK &	1	\$503,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00	NA	. 0	\$0.0

	FIRST PLACE BANK	1	\$625,500.00	0.86% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC	3	\$1,860,000.00	2.56% 0	\$0.00	NA	0	\$0.0
	BANK FIRST RESIDENTIAL						H	
	MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$2,922,510.60	4.02% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$624,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	2	\$1,111,200.00	1.53% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5% 0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$465,750.00	0.64% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53% 0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$550,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$26,446,021.36	36.3% 0	\$0.00	NA	0	\$0.0
Total		128	\$72,784,156.05	100% 0	\$0.00		0	\$0.0
31417CLG8		3	\$1,824,650.00	10.53% 0	\$0.00	NA	0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,206,685.00					0	\$0.00
	Unavailable	11	\$6,616,250.00				NA	0	
Total		29	\$17,322,829.05	100%	0	\$0.00		0	\$0.00
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$998,000.00			·		Ш	\$0.00
<u> </u>	FIRST PLACE BANK	1	\$609,423.96		-	·		1	
<u> </u>	FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,778,025.20		_			0	
Total		27	\$14,338,403.97	100%	0	\$0.00		0	\$0.0
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0.0

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	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54% 0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71% 0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41% 0	\$0.00	NA	\$0.00
Total		23	\$3,601,515.45	100% 0	\$0.00	(\$0.0
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,357,561.60	1.89% 0	\$0.00	NA (\$0.00
		1	\$200,000.00	0.16% 0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.00

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CITADEL FEDERAL CREDIT UNION								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	o	\$0.0
DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	O	\$0.0
DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.0

FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24% (\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86% (\$0.00	NA(\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$2,180,450.00	1.75% (\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79% (\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.28%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$611,341.86	0.49% (\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33% (\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA	\$0.00
GECU	1	\$183,960.00	0.15%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00

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1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0.00
1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$710,900.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$355,502.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$926,744.83	0.74%	0	\$0.00	NA	0	\$0.00
1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 7 7 1 1	1 \$203,000.00 2 \$649,008.08 1 \$206,460.57 1 \$178,000.00 2 \$710,900.00 1 \$355,502.00 1 \$484,700.00 2 \$926,744.83 1 \$231,200.00 1 \$363,603.00 1 \$212,000.00 1 \$239,200.00 1 \$225,000.00 1 \$218,500.00 1 \$218,100.00 1 \$218,100.00 1 \$221,319.00 7 \$1,847,400.00 1 \$256,000.00 1 \$256,000.00 1 \$243,600.00 1 \$243,600.00	1 \$203,000.00 0.16% 1 \$335,000.00 0.27% 2 \$649,008.08 0.52% 1 \$206,460.57 0.17% 1 \$178,000.00 0.14% 2 \$710,900.00 0.57% 1 \$355,502.00 0.28% 1 \$484,700.00 0.39% 2 \$926,744.83 0.74% 1 \$231,200.00 0.19% 1 \$363,603.00 0.29% 1 \$212,000.00 0.17% 1 \$239,200.00 0.18% 1 \$225,000.00 0.18% 1 \$218,500.00 0.18% 1 \$218,100.00 0.17% 1 \$221,319.00 0.18% 7 \$1,847,400.00 1.48% 1 \$256,000.00 0.21% 3 \$1,005,000.00 0.81% 1 \$243,600.00 0.2%	1 \$203,000.00 0.16% 0 1 \$335,000.00 0.27% 0 2 \$649,008.08 0.52% 0 1 \$206,460.57 0.17% 0 1 \$178,000.00 0.14% 0 2 \$710,900.00 0.57% 0 1 \$355,502.00 0.28% 0 1 \$484,700.00 0.39% 0 2 \$926,744.83 0.74% 0 1 \$231,200.00 0.19% 0 1 \$231,200.00 0.19% 0 1 \$239,200.00 0.17% 0 1 \$239,200.00 0.18% 0 1 \$218,500.00 0.18% 0 1 \$218,100.00 0.17% 0 1 \$221,319.00 0.18% 0 1 \$218,100.00 0.17% 0 1 \$221,319.00 0.18% 0 1 \$256,000.00 0.18% 0 1 \$256,000.00 0.21% 0 3 \$1,005,000.00 0.81% 0 1 \$400,000.00 0.32% 0 1 \$243,600.00 0.2% 0	1 \$203,000.00 0.16% 0 \$0.00 1 \$335,000.00 0.27% 0 \$0.00 2 \$649,008.08 0.52% 0 \$0.00 1 \$206,460.57 0.17% 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 2 \$710,900.00 0.57% 0 \$0.00 1 \$355,502.00 0.28% 0 \$0.00 1 \$484,700.00 0.39% 0 \$0.00 2 \$926,744.83 0.74% 0 \$0.00 1 \$231,200.00 0.19% 0 \$0.00 1 \$231,200.00 0.19% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$239,200.00 0.19% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$2218,500.00 0.18% 0 \$0.00 1 \$2218,100.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$2218,100.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 <td>1 \$203,000.00 0.16% 0 \$0.00 NA 1 \$335,000.00 0.27% 0 \$0.00 NA 2 \$649,008.08 0.52% 0 \$0.00 NA 1 \$206,460.57 0.17% 0 \$0.00 NA 1 \$178,000.00 0.14% 0 \$0.00 NA 2 \$710,900.00 0.57% 0 \$0.00 NA 1 \$355,502.00 0.28% 0 \$0.00 NA 1 \$484,700.00 0.39% 0 \$0.00 NA 2 \$926,744.83 0.74% 0 \$0.00 NA 1 \$231,200.00 0.19% 0 \$0.00 NA 1 \$231,200.00 0.19% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$218,500.00 0.18% 0 \$0.00 NA 1 \$218,100.00 0.17% 0 \$0.00 NA 1 \$218,100.00 0.18% 0 \$0.00 NA 1 \$221,319.00 0.18% 0 \$0.00 NA 1 \$224,3600.00 0.21% 0 \$0.00 NA 1 \$243,600.00 0.32% 0 \$0.00 NA</td> <td>1 \$203,000.00 0.16% 0 \$0.00 NA 0 1 \$335,000.00 0.27% 0 \$0.00 NA 0 2 \$649,008.08 0.52% 0 \$0.00 NA 0 1 \$206,460.57 0.17% 0 \$0.00 NA 0 1 \$178,000.00 0.14% 0 \$0.00 NA 0 2 \$710,900.00 0.57% 0 \$0.00 NA 0 1 \$355,502.00 0.28% 0 \$0.00 NA 0 1 \$484,700.00 0.39% 0 \$0.00 NA 0 2 \$926,744.83 0.74% 0 \$0.00 NA 0 1 \$231,200.00 0.19% 0 \$0.00 NA 0 1 \$231,200.00 0.19% 0 \$0.00 NA 0 1 \$232,000.00 0.17% 0 \$0.00 NA 0 1 \$239,200.00 0.18% 0 \$0.00 NA 0 1 \$218,500.00 0.18% 0 \$0.00 NA 0 1 \$218,500.00 0.18% 0 \$0.00 NA 0 1 \$218,100.00 0.17% 0 \$0.00 NA 0 1 \$218,100.00 0.18% 0 \$0.00 NA 0 1 \$218,100.00 0.18% 0 \$0.00 NA 0 1 \$218,100.00 0.18% 0 \$0.00 NA 0 1 \$218,400.00 0.18% 0 \$0.00 NA 0 1 \$218,400.00 0.18% 0 \$0.00 NA 0 1 \$256,000.00 0.18% 0 \$0.00 NA 0 1 \$256,000.00 0.21% 0 \$0.00 NA 0 1 \$256,000.00 0.21% 0 \$0.00 NA 0 1 \$243,600.00 0.32% 0 \$0.00 NA 0</td>	1 \$203,000.00 0.16% 0 \$0.00 NA 1 \$335,000.00 0.27% 0 \$0.00 NA 2 \$649,008.08 0.52% 0 \$0.00 NA 1 \$206,460.57 0.17% 0 \$0.00 NA 1 \$178,000.00 0.14% 0 \$0.00 NA 2 \$710,900.00 0.57% 0 \$0.00 NA 1 \$355,502.00 0.28% 0 \$0.00 NA 1 \$484,700.00 0.39% 0 \$0.00 NA 2 \$926,744.83 0.74% 0 \$0.00 NA 1 \$231,200.00 0.19% 0 \$0.00 NA 1 \$231,200.00 0.19% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$218,500.00 0.18% 0 \$0.00 NA 1 \$218,100.00 0.17% 0 \$0.00 NA 1 \$218,100.00 0.18% 0 \$0.00 NA 1 \$221,319.00 0.18% 0 \$0.00 NA 1 \$224,3600.00 0.21% 0 \$0.00 NA 1 \$243,600.00 0.32% 0 \$0.00 NA	1 \$203,000.00 0.16% 0 \$0.00 NA 0 1 \$335,000.00 0.27% 0 \$0.00 NA 0 2 \$649,008.08 0.52% 0 \$0.00 NA 0 1 \$206,460.57 0.17% 0 \$0.00 NA 0 1 \$178,000.00 0.14% 0 \$0.00 NA 0 2 \$710,900.00 0.57% 0 \$0.00 NA 0 1 \$355,502.00 0.28% 0 \$0.00 NA 0 1 \$484,700.00 0.39% 0 \$0.00 NA 0 2 \$926,744.83 0.74% 0 \$0.00 NA 0 1 \$231,200.00 0.19% 0 \$0.00 NA 0 1 \$231,200.00 0.19% 0 \$0.00 NA 0 1 \$232,000.00 0.17% 0 \$0.00 NA 0 1 \$239,200.00 0.18% 0 \$0.00 NA 0 1 \$218,500.00 0.18% 0 \$0.00 NA 0 1 \$218,500.00 0.18% 0 \$0.00 NA 0 1 \$218,100.00 0.17% 0 \$0.00 NA 0 1 \$218,100.00 0.18% 0 \$0.00 NA 0 1 \$218,100.00 0.18% 0 \$0.00 NA 0 1 \$218,100.00 0.18% 0 \$0.00 NA 0 1 \$218,400.00 0.18% 0 \$0.00 NA 0 1 \$218,400.00 0.18% 0 \$0.00 NA 0 1 \$256,000.00 0.18% 0 \$0.00 NA 0 1 \$256,000.00 0.21% 0 \$0.00 NA 0 1 \$256,000.00 0.21% 0 \$0.00 NA 0 1 \$243,600.00 0.32% 0 \$0.00 NA 0

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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$201,506.00	0.16%	0	\$0.00	NA	0	\$0.0

ON Q FINANCIAL, INC.								
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	O	\$0.0
RANLIFE, INC.	1	\$287,100.00	0.23%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	O	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.0

SIWELL, INC., DBA	ŗ							I
CAPITAL MORTGAGE			į			'		Í
SERVICES OF TEXAS	, !	1	1		'			ı
SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$289,000.00		H	·		Ш	
THE PARK BANK	1	\$206,400.00	1					
	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION				Í		
TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$178,000.00	0.14% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$268,000.00	0.21% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$332,000.00	0.27% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06% 0	\$0.00	NAO	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	Г 3	\$767,450.00	0.61% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	D 2	\$408,000.00	0.33% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDI UNION	IT 3	\$623,939.89	0.5% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43% 0	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$247,272.00	0.2% 0	\$0.00	NAC	0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$195,000.00				
WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0.0
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	CREDIT UNION	[11	
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$24,726,383.97	19.83% 0	\$0.00	NA 0	\$0.0
Total		446	\$124,826,177.63	100% 0	\$0.00	0	\$0.0
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$240,710.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$226,300.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76% 0	\$0.00	NA 0	\$0.0
		1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	\$0.00) NA(\$0.0
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	\$0.00) NA(\$0.0
ANCHORBANK FSB	9	\$1,928,950.00	1.29% (\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	\$0.00) NA	\$0.00
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16% (\$0.00) NA(\$0.00
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$762,500.00	0.51%	\$0.00	NA (\$0.00
BANK OF HAWAII	3	\$1,424,800.00	0.95% (\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	\$0.00) NA	\$0.00
BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	\$0.00) NA	\$0.00
BANK OF WASHINGTON	1	\$250,000.00	0.17%	\$0.00) NA	\$0.00
BANNER BANK	1	\$417,000.00	0.28%	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	\$0.00) NA(\$0.00
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	\$0.00) NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	\$0.00) NA	\$0.00
BLACKHAWK BANK	1	\$230,000.00	0.15% (\$0.00	NA (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	\$0.00) NA(\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00) NA(\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	\$0.00) NA(\$0.00
	3	\$757,760.00	0.51%	\$0.00) NA	\$0.0

CARDINAL								
FINANCIAL							$ \ $	
COMPANY, LIMITED							$ \ $	
PARTNERSHIP	11	\$2.721.000.00	2 4007	^	фО ОО	NT A		ΦΩΩ
CASHCALL, INC.	11	\$3,721,000.00	2.49%	U	\$0.00	NA	U	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%		·		Н	\$0.00
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%				Щ	\$0.00
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMI AIVI	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.			!	\prod	'		\coprod	
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.0
GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$180,000.00					П	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	.0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00						\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.00

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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00			\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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	1	\$239,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	548	\$149,605,274.14	100% 0	\$0.00		U	\$0.0
Unavailable					NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87% 0	\$0.00			\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	2	\$741,000.00	0.5% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$392,800.00	0.26% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW	UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE 1 CORPORATION WHATCOM EDUCATIONAL 4 CREDIT UNION Unavailable 126 548	UNION UMPQUA BANK UNITED BANK & 1 \$417,000.00 UNITED BANK & 2 \$392,800.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CAPITAL, LLC WASHINGTON STATE EMPLOYEES CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$179,338.00 CORPORATION WHATCOM EDUCATIONAL 4 \$1,299,250.00 UNAVAILBERSEY, INC. 1 \$190,000.00 8 \$149,605,274.14	UNION UMPQUA BANK UNITED BANK & 1 \$417,000.00 0.28% 0 UNITED BANK & 2 \$392,800.00 0.26% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CORPONT STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 126 \$34,398,657.57 22.97% 0 IST 2ND MORTGAGE COMPANY 0F NEW I \$190,000.00 0.09% 0 IST 2ND MORTGAGE COMPANY OF NEW I \$190,000.00 0.09% 0	UNION UMPQUA BANK UNITED BANK & 2 \$392,800.00 0.26% 0 \$0.00 UNITED BANK & 2 \$392,800.00 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 2 \$597,400.00 0.4% 0 \$0.00 VALLEY BANK AND TRUST COMPANY VENTURE BANK 2 \$741,000.00 0.5% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$590,994.86 0.4% 0 \$0.00 VILLAGE MORTGAGE 1 \$274,000.00 0.18% 0 \$0.00 VILLAGE MORTGAGE 2 \$586,500.00 0.39% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE 2 \$586,500.00 0.39% 0 \$0.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$440,000.00 0.12% 0 \$0.00 CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE 1 \$179,338.00 0.12% 0 \$0.00 CORPORATION UNION WHATCOM EDUCATIONAL 4 \$1,299,250.00 0.87% 0 \$0.00 LIST 2ND MORTGAGE COMPANY OF NEW I \$190,000.00 0.09% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW I \$190,000.00 0.09% 0 \$0.00 SO.00 IST 2ND MORTGAGE COMPANY OF NEW I \$190,000.00 0.09% 0 \$0.00 SO.00 UNION UMPQUA BANK I \$417,000.00 0.28% 0 \$0.00 NA UNITED BANK & 2 \$392,800.00 0.26% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE I \$274,000.00 0.18% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CAPITAL, LLC WASHINGTON STATE EMPLOYEES CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE I \$179,338.00 O.29% 0 \$0.00 NA WESTSTAR MORTGAGE I \$179,338.00 O.12% 0 \$0.00 NA CREDIT UNION WESTSTAR MORTGAGE I \$179,338.00 O.12% 0 \$0.00 NA CREDIT UNION WESTCOMAL CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable I26 \$34,398,657.57 22.97% 0 \$0.00 NA IST 2ND MORTGAGE COMPANY OF NEW I \$190,000.00 O.09% 0 \$0.00 NA	UMPQUA BANK	

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	_1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8							
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%		·			
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
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2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.0
14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.0
1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.0
3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.0
4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	14 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$533,750.00 14 \$4,501,000.00 1 \$184,400.00 1 \$236,284.98 3 \$1,049,500.00 4 \$1,175,860.00 1 \$397,290.00 1 \$248,000.00 1 \$240,000.00 1 \$240,000.00 1 \$209,600.00 1 \$209,600.00 1 \$358,937.59 5 \$1,423,032.00 1 \$239,200.00 1 \$239,200.00 1 \$308,000.00 1 \$349,580.00 1 \$349,580.00 1 \$349,580.00 1 \$326,216.00	2 \$533,750.00 0.27% 14 \$4,501,000.00 2.24% 1 \$184,400.00 0.09% 1 \$236,284.98 0.12% 3 \$1,049,500.00 0.52% 4 \$1,175,860.00 0.59% 1 \$248,000.00 0.12% 1 \$240,000.00 0.12% 1 \$240,000.00 0.12% 2 \$521,750.00 0.26% 1 \$209,600.00 0.1% 1 \$358,937.59 0.18% 5 \$1,423,032.00 0.71% 1 \$239,200.00 0.12% 1 \$308,000.00 0.15% 1 \$240,000.00 0.14% 1 \$349,580.00 0.17% 1 \$417,000.00 0.21% 3 \$644,150.00 0.32% 1 \$326,216.00 0.16%	2 \$533,750.00 0.27% 0 14 \$4,501,000.00 2.24% 0 1 \$184,400.00 0.09% 0 1 \$236,284.98 0.12% 0 3 \$1,049,500.00 0.52% 0 4 \$1,175,860.00 0.59% 0 1 \$248,000.00 0.12% 0 1 \$248,000.00 0.12% 0 1 \$240,000.00 0.12% 0 2 \$521,750.00 0.26% 0 1 \$209,600.00 0.1% 0 2 \$521,750.00 0.26% 0 1 \$358,937.59 0.18% 0 5 \$1,423,032.00 0.71% 0 5 \$1,423,032.00 0.71% 0 1 \$239,200.00 0.12% 0 1 \$308,000.00 0.15% 0 1 \$349,580.00 0.17% 0 1 \$417,000.00 0.21% 0 3 \$644,150.00 0.32% 0 1 \$326,216.00 0.16% 0	2 \$533,750.00 0.27% 0 \$0.00 14 \$4,501,000.00 2.24% 0 \$0.00 1 \$184,400.00 0.09% 0 \$0.00 1 \$236,284.98 0.12% 0 \$0.00 3 \$1,049,500.00 0.52% 0 \$0.00 1 \$397,290.00 0.2% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$2240,000.00 0.12% 0 \$0.00 1 \$2200,000.00 0.12% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 1 \$358,937.59 0.18% 0 \$0.00 1 \$338,000.00 0.12% 0 \$0.00 1 \$339,200.00 0.12% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$341,423,032.00 0.71% 0 \$0.00 1 \$349,580.00 0.14% 0 \$0.00 1 \$349,580.00 0.17% 0 \$0.00 1 \$3417,000.00 0.21% 0 \$0.00 1 \$3417,000.00 0.21% 0 \$0.00 1 \$326,216.00 0.16% 0 \$0.00	2 \$533,750.00 0.27% 0 \$0.00 NA 14 \$4,501,000.00 2.24% 0 \$0.00 NA 1 \$184,400.00 0.09% 0 \$0.00 NA 1 \$236,284.98 0.12% 0 \$0.00 NA 3 \$1,049,500.00 0.52% 0 \$0.00 NA 4 \$1,175,860.00 0.59% 0 \$0.00 NA 1 \$397,290.00 0.2% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$209,600.00 0.1% 0 \$0.00 NA 1 \$358,937.59 0.18% 0 \$0.00 NA 1 \$338,937.59 0.18% 0 \$0.00 NA 5 \$1,423,032.00 0.71% 0 \$0.00 NA 1 \$239,200.00 0.12% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA 1 \$338,000.00 0.12% 0 \$0.00 NA 1 \$338,000.00 0.12% 0 \$0.00 NA 1 \$3417,000.00 0.14% 0 \$0.00 NA 1 \$3447,000.00 0.21% 0 \$0.00 NA	2 \$533,750.00 0.27% 0 \$0.00 NA 0 14 \$4,501,000.00 2.24% 0 \$0.00 NA 0 1 \$184,400.00 0.09% 0 \$0.00 NA 0 1 \$236,284.98 0.12% 0 \$0.00 NA 0 3 \$1,049,500.00 0.52% 0 \$0.00 NA 0 4 \$1,175,860.00 0.59% 0 \$0.00 NA 0 1 \$397,290.00 0.2% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$2440,000.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$209,600.00 0.1% 0 \$0.00 NA 0 1 \$358,937.59 0.18% 0 \$0.00 NA 0 1 \$239,200.00 0.12% 0 \$0.00 NA 0 1 \$239,200.00 0.12% 0 \$0.00 NA 0 1 \$338,000.00 0.15% 0 \$0.00 NA 0 1 \$308,000.00 0.15% 0 \$0.00 NA 0 1 \$338,000.00 0.15% 0 \$0.00 NA 0 1 \$3417,000.00 0.14% 0 \$0.00 NA 0 1 \$349,580.00 0.17% 0 \$0.00 NA 0 1 \$349,580.00 0.17% 0 \$0.00 NA 0 1 \$349,580.00 0.17% 0 \$0.00 NA 0 1 \$3417,000.00 0.21% 0 \$0.00 NA 0 1 \$3417,000.00 0.21% 0 \$0.00 NA 0 1 \$3417,000.00 0.21% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00						\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	O	\$0.00
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,000.00					П	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12% (0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23% (0	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66% (0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46% (0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09% (0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$175,500.00	0.09% (0	\$0.00	NA (0 \$0.0
FIRST PLACE BANK	8						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12						
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$548,582.95	0.27% (0	\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12% (0	\$0.00		
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35% (0	\$0.00	NA	\$0.0
GECU	1	\$216,450.00	0.11% (0	\$0.00	NA (\$0.0
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA (\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00					
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA (\$0.0

GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
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MLD MORTGAGE, INC.								
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5						ÌÌ	\$0.00
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0.00

3	\$763,094.84	0.38%	0	\$0.00	NA	0	\$0.00
2	\$471,785.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$442,050.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$372,720.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	\$0.00
7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.00
2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$471,785.00 1 \$231,500.00 1 \$392,500.00 2 \$565,000.00 2 \$442,050.00 1 \$216,600.00 1 \$360,000.00 1 \$3,951,268.00 7 \$2,252,550.00 1 \$191,920.00 1 \$191,920.00 1 \$341,484.89 2 \$399,000.00 1 \$225,000.00 1 \$180,000.00 2 \$826,600.00 1 \$237,500.00	2 \$471,785.00 0.24% 1 \$231,500.00 0.12% 1 \$392,500.00 0.28% 2 \$565,000.00 0.28% 2 \$442,050.00 0.22% 1 \$216,600.00 0.11% 2 \$372,720.00 0.19% 1 \$360,000.00 0.18% 12 \$3,951,268.00 1.97% 7 \$2,252,550.00 1.12% 1 \$191,920.00 0.1% 1 \$341,484.89 0.17% 2 \$399,000.00 0.2% 1 \$225,000.00 0.11% 1 \$180,000.00 0.09% 2 \$826,600.00 0.41% 1 \$237,500.00 0.12%	2 \$471,785.00 0.24% 0 1 \$231,500.00 0.12% 0 1 \$392,500.00 0.2% 0 2 \$565,000.00 0.28% 0 2 \$442,050.00 0.22% 0 1 \$216,600.00 0.11% 0 2 \$372,720.00 0.19% 0 1 \$360,000.00 0.18% 0 12 \$3,951,268.00 1.97% 0 1 \$191,920.00 0.1% 0 1 \$341,484.89 0.17% 0 2 \$399,000.00 0.2% 0 1 \$225,000.00 0.11% 0 1 \$180,000.00 0.09% 0 2 \$826,600.00 0.41% 0	2 \$471,785.00 0.24% 0 \$0.00 1 \$231,500.00 0.12% 0 \$0.00 1 \$392,500.00 0.2% 0 \$0.00 2 \$565,000.00 0.28% 0 \$0.00 1 \$216,600.00 0.11% 0 \$0.00 2 \$372,720.00 0.19% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$3,951,268.00 1.97% 0 \$0.00 7 \$2,252,550.00 1.12% 0 \$0.00 1 \$191,920.00 0.1% 0 \$0.00 1 \$341,484.89 0.17% 0 \$0.00 1 \$341,484.89 0.17% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$399,000.00 0.2% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$826,600.00 0.41% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00	2 \$471,785.00 0.24% 0 \$0.00 NA 1 \$231,500.00 0.12% 0 \$0.00 NA 1 \$392,500.00 0.2% 0 \$0.00 NA 2 \$565,000.00 0.28% 0 \$0.00 NA 2 \$442,050.00 0.22% 0 \$0.00 NA 1 \$216,600.00 0.11% 0 \$0.00 NA 2 \$372,720.00 0.19% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 1 \$3360,000.00 1.19% 0 \$0.00 NA 1 \$341,484.89 0.17% 0 \$0.00 NA 1 \$341,484.89 0.17% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$399,000.00 0.2% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 2 \$325,000.00 0.11% 0 \$0.00 NA	2 \$471,785.00 0.24% 0 \$0.00 NA 0 1 \$231,500.00 0.12% 0 \$0.00 NA 0 1 \$392,500.00 0.2% 0 \$0.00 NA 0 2 \$565,000.00 0.28% 0 \$0.00 NA 0 2 \$442,050.00 0.22% 0 \$0.00 NA 0 1 \$216,600.00 0.11% 0 \$0.00 NA 0 2 \$372,720.00 0.19% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$3,951,268.00 1.97% 0 \$0.00 NA 0 1 \$191,920.00 0.1% 0 \$0.00 NA 0 1 \$341,484.89 0.17% 0 \$0.00 NA 0 2 \$399,000.00 0.2% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$3225,000.00 0.11% 0 \$0.00 NA 0 2 \$399,000.00 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0

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SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00			\$0.00
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$180,000.00	0.09%	0	\$0.00	NA	0	

\$677,950.00

\$851,200.00

\$253,800.00

0.34% 0

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	AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1% 0	\$0.00	NA 0	0 \$0.0
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27% 0	\$0.00	NA 0	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39% 0	\$0.00	NA 0	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42% 0	\$0.00	NA 0	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19% 0	\$0.00	NA 0	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26% 0	\$0.00	NA 0	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
	WEST GATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$363,375.00		\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35% 0	\$0.00	NA 0	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$43,373,720.24	21.66% 0	\$0.00	NA 0	0 \$0.0
Total		709		1	\$0.00	0	0 \$0.0
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38% 0	\$0.00	NA 0	0 \$0.0
		3	\$610,000.00	0.27% 0	\$0.00	NA 0	0 \$0.0
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ABBEVILLE BUILDING AND LOAN, SSB								
ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$224,000.00	0.1% (0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10			П				
AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	16			Ш			Ш	
ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	O	\$0.00
BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	O	\$0.00
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%				Ш	\$0.00
BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00		Ц	\$0.00
	1	\$274,000.00	0.12%	Λ	\$0.00	NA	n	\$0.00

CENTENNIAL LENDING, LLC								1
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63						
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	, ,		Ш	· ·		44	
CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2							
DUBUQUE BANK AND TRUST	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.0

COMPANY				Ш			
DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0.0\$
ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0.0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%		·		
	1	\$277,000.00	0.12%	Λ	\$0.00	NA (\$0.0

FIRST NATIONAL BANK ALASKA	, 							
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4							\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SEIT (TEES, II (C)								
	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMEWISE, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMEWISE, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK \$ 3 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL 2 LAND /HOME FINANCIAL 2 LAND /HOME FINANCIAL 2 LAND /HOME FINANCIAL 2 2 2 2 2 2 2 2 2 2 2 2 2	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMEWISE, INC. HOMEWISE, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK I \$229,600.00 ILLINOIS NATIONAL BANK I \$229,600.00 ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK I \$229,600.00 ST993,500.00 ST993,500.00 ST993,500.00 ST993,500.00 ST993,500.00 ST993,500.00 ST993,500.00 ST993,500.00 ST993,500.00 ST994,100.00 ST994,100.00 LAKE AREA BANK ST994,100.00 LAKE FOREST BANK ST993,000.00 LAKE FOREST BANK ST993,000.00 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL ST993,000.00	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMEWISE, INC. HOMEWISE, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK IS229,600.00 0.19% \$486,617.71 0.21% \$486,617.71 0	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC. HOME OCHTRAL CREDIT UNION LAILEY CREDIT UNION LILINOIS NATIONAL BANK JONAH BANK JONAH BANK JONAH BANK JONAH BANK JONAH BANK JONAH BANK LAKE FOREST BANK KTRUST LAKE MORTGAGE COMPANY LAKE AREA BANK LAKE MORTGAGE COMPANY LAKE FOREST BANK LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY JONAH BANK S229,600.00 LAKE FOREST BANK S229,600.00 LAKE FOREST BANK S229,500.00 LAY 0.0226 S506,000.00 C.2260 C.2260 C.2270 C.	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK 1 \$263,098.00 0.12% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$260,000.00 HOLYOKE CREDIT UNION HOME FEDERAL BANK 1 \$210,800.00 0.11% 0 \$0.00 HOME FEDERAL BANK 1 \$410,320.00 0.18% 0 \$0.00 HOME LOAN CENTER, INC. HOMEWISE, INC. HOMEWISE, INC. HOMEWISE, INC. BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK 1 \$265,755.00 0.12% 0 \$0.0	GUILD MORTGAGE COMPANY 3 \$709,740.00 0.31% 0 \$0.00 NA	GUILD MORTGAGE COMPANY COMPANY

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LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NAC	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00					
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NAC	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00					
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NAC	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00					
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00		Ш	·	NA	\$0.00
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NAC	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NAC	0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NAO	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00		0	·		
— ı	1	\$400,000.00	0.18%	lo'	\$0.00	NA 0	\$0.00

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NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00						\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.00

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	EMIER BANK OF CKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	OVIDENT CREDIT NON	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JORUM FEDERAL EDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.0
FE:	NDOLPH-BROOKS DERAL CREDIT NON	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.0
MO	AL ESTATE ORTGAGE TWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.0
	DWOOD CAPITAL NK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RE	NASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.0
	GHT START DRTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CC	VERMARK DMMUNITY EDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BINS FEDERAL EDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MO	OCKY MOUNTAIN ORTGAGE OMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	DLLSTONE BANK & UST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.0
RO	UNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.00
	M MORTGAGE,	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	N DIEGO COUNTY EDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.00
FE:	HOOLSFIRST DERAL CREDIT NON	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BA	CURITY FIRST NK OF NORTH AKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NA	CURITY ATIONAL ORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	ELL FEDERAL EDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.0

SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	2	\$458,770.00	0.2%	0 \$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%			
THE PARK BANK	3	\$871,762.00	0.38%	0 \$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$196,400.00	0.09%			
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$255,000.00	0.11%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$680,000.00	0.3%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00
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	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$52,430,448.95	23.19% 0	\$0.00	NA	0	\$0.00
Total		807	\$227,107,639.83	100% 0	\$0.00		0	\$0.00
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17% 0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96% 0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$411,831.00	6.16% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93% 0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62% 0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,574.12	18.74% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,686,061.88	100% 0			0	\$0.00
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31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$243,300.00	15.47% 0	\$0.00	NA	\$0.0
Total		13	\$1,573,000.00	100% 0	\$0.00		\$0.0
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41% 0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42% 0	\$0.00	NA(\$0.0
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8% 0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7% 0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,636,400.00		\$0.00		
	Unavailable	80	\$24,203,950.81	25.82% 0	\$0.00	NA (\$0.0
Total		294	\$93,721,718.34	100% 0	\$0.00		\$0.0

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31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$97,350.00	7.86% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$194,837.87	15.73% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$90,000.00	7.26% 0	\$0.00	NA 0	\$0.0
	MARQUETTE BANK	1	\$99,000.00	7.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52% 0	\$0.00	NA 0	\$0.0
	S&T BANK	2	\$183,817.84	14.84% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$91,732.33	7.4% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$98,000.00	7.91% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,238,838.04	100% 0	\$0.00	0	\$0.00
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$195,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,671,442.92	10% 0	\$0.00	NA 0	\$0.0
	CHARLES RIVER BANK	1	\$298,000.00	1.78% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85% 0	\$0.00	NA 0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	O	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	O	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	O	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	\$0.0
Total		57	\$16,707,145.49	100%	0	\$0.00		0	\$0.0
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	\$0.0
		1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$619,500.00			\$0.00			\$0.00
BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0.00

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BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00
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DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0

CORPORATION				_				
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96% (0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14% (0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16% (0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	4	\$0.00		4	\$0.0
HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$212,000.00			\$0.00			\$0.0
	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.								
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00						\$0.00
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$426,350.00						
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE								

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00) NA(\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	\$0.00) NA	\$0.0
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	\$0.00) NA	\$0.0
PUTNAM BANK	1	\$222,000.00	0.09%	\$0.00) NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46% (\$0.00) NA(\$0.0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	\$0.00) NA	\$0.0
RENASANT BANK	3	\$855,400.00	0.34%	\$0.00) NA(\$0.0
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	\$0.00) NA(\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19% (\$0.00) NA(\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97% (\$0.00) NA(\$0.0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	\$0.00) NA(\$0.0
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	\$0.00) NA(\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00) NA(\$0.0
SAFE CREDIT UNION	2	\$575,000.00	0.23%	\$0.00) NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	\$0.00) NA(\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11% (\$0.00) NA(\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71% (\$0.00) NA(\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%(\$0.00) NA(\$0.0
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	\$0.00) NA(\$0.0
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	\$0.00) NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$211,500.00	0.09%	\$0.00) NA(\$0.0
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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0.0
, , -	1	\$258,000.00	0.1%		\$0.00	NA	╁	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT								
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	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0.00
Total		824	\$248,531,650.59		0	\$0.00		0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36% 0	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8			Ц	·		Н	
BANK MUTUAL	1	\$180,000.00	1		1	1 1	_	
BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$180,000.00		Ц	·		Н	
BANK OF THE WEST	4	\$1,051,639.98	1 1	Ħ	1	1 1	T	
BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14% 0	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.0

1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.0
5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.0
2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0.0
3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.0
9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.0
1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.0
6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00		H	·		0	\$0.0
5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	5 2 1 4 1 14 3 9 1 1 5 1 1 2 6	1 \$417,000.00 42 \$12,496,100.00 5 \$1,446,202.37 2 \$470,000.00 1 \$180,000.00 4 \$848,525.59 1 \$408,000.00 14 \$3,668,007.52 3 \$651,600.00 9 \$3,294,000.00 1 \$181,250.00 1 \$394,000.00 5 \$1,245,960.00 1 \$198,100.00 2 \$527,618.00 6 \$2,204,720.00 1 \$175,000.00 1 \$180,000.00 5 \$994,000.00	1 \$417,000.00 0.16% 42 \$12,496,100.00 4.92% 5 \$1,446,202.37 0.57% 2 \$470,000.00 0.18% 1 \$180,000.00 0.07% 4 \$848,525.59 0.33% 1 \$408,000.00 0.16% 14 \$3,668,007.52 1.44% 3 \$651,600.00 0.26% 9 \$3,294,000.00 1.3% 1 \$181,250.00 0.07% 1 \$394,000.00 0.16% 5 \$1,245,960.00 0.49% 1 \$307,920.00 0.12% 1 \$198,100.00 0.08% 2 \$527,618.00 0.21% 6 \$2,204,720.00 0.87% 1 \$175,000.00 0.07% 1 \$180,000.00 0.07% 5 \$994,000.00 0.39%	1 \$417,000.00 0.16% 0 42 \$12,496,100.00 4.92% 0 5 \$1,446,202.37 0.57% 0 2 \$470,000.00 0.18% 0 1 \$180,000.00 0.07% 0 4 \$848,525.59 0.33% 0 1 \$408,000.00 0.16% 0 14 \$3,668,007.52 1.44% 0 3 \$651,600.00 0.26% 0 9 \$3,294,000.00 1.3% 0 1 \$181,250.00 0.07% 0 1 \$394,000.00 0.16% 0 5 \$1,245,960.00 0.49% 0 1 \$198,100.00 0.08% 0 2 \$527,618.00 0.21% 0 6 \$2,204,720.00 0.87% 0 1 \$175,000.00 0.07% 0 1 \$180,000.00 0.07% 0 5 \$994,000.00 0.39% 0	1 \$417,000.00 0.16% 0 \$0.00 42 \$12,496,100.00 4.92% 0 \$0.00 5 \$1,446,202.37 0.57% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 4 \$848,525.59 0.33% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$3,668,007.52 1.44% 0 \$0.00 3 \$651,600.00 0.26% 0 \$0.00 9 \$3,294,000.00 1.3% 0 \$0.00 1 \$181,250.00 0.07% 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 5 \$1,245,960.00 0.49% 0 \$0.00 1 \$307,920.00 0.12% 0 \$0.00 2 \$527,618.00 0.21% 0 \$0.00 4 \$175,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 5 \$994,000.00 0.07% 0 \$0.00	1 \$417,000.00 0.16% 0 \$0.00 NA 42 \$12,496,100.00 4.92% 0 \$0.00 NA 5 \$1,446,202.37 0.57% 0 \$0.00 NA 2 \$470,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 4 \$848,525.59 0.33% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 14 \$3,668,007.52 1.44% 0 \$0.00 NA 3 \$651,600.00 0.26% 0 \$0.00 NA 9 \$3,294,000.00 1.3% 0 \$0.00 NA 1 \$181,250.00 0.07% 0 \$0.00 NA 1 \$394,000.00 0.16% 0 \$0.00 NA 5 \$1,245,960.00 0.49% 0 \$0.00 NA 1 \$198,100.00 0.08% 0 \$0.00 NA 2 \$527,618.00 0.21% 0 \$0.00 NA <tr< td=""><td>1 \$417,000.00 0.16% 0 \$0.00 NA 0 42 \$12,496,100.00 4.92% 0 \$0.00 NA 0 5 \$1,446,202.37 0.57% 0 \$0.00 NA 0 2 \$470,000.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 4 \$848,525.59 0.33% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$3,668,007.52 1.44% 0 \$0.00 NA 0 3 \$651,600.00 0.26% 0 \$0.00 NA 0 9 \$3,294,000.00 1.3% 0 \$0.00 NA 0 1 \$181,250.00 0.07% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0 5 \$1,245,960.00 0.49% 0 \$0.00 NA 0 1 \$307,920.00 0.12% 0 \$0.00 NA 0 2 \$527,618.00 0.21% 0 \$0.00 <t< td=""></t<></td></tr<>	1 \$417,000.00 0.16% 0 \$0.00 NA 0 42 \$12,496,100.00 4.92% 0 \$0.00 NA 0 5 \$1,446,202.37 0.57% 0 \$0.00 NA 0 2 \$470,000.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 4 \$848,525.59 0.33% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$3,668,007.52 1.44% 0 \$0.00 NA 0 3 \$651,600.00 0.26% 0 \$0.00 NA 0 9 \$3,294,000.00 1.3% 0 \$0.00 NA 0 1 \$181,250.00 0.07% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0 5 \$1,245,960.00 0.49% 0 \$0.00 NA 0 1 \$307,920.00 0.12% 0 \$0.00 NA 0 2 \$527,618.00 0.21% 0 \$0.00 <t< td=""></t<>

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| MORTGAGE | | | | | | | | | | | | | |

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6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.0
3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.0
4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 2 1 4 3 4 1 2	1 \$350,000.00 1 \$209,971.00 2 \$648,000.00 1 \$180,000.00 2 \$484,321.67 1 \$252,000.00 4 \$940,492.65 3 \$1,038,900.00 1 \$625,500.00 4 \$809,300.00 3 \$807,900.00 4 \$944,834.00 1 \$182,140.00 2 \$356,000.00	1 \$350,000.00 0.14% 1 \$209,971.00 0.08% 2 \$648,000.00 0.25% 1 \$180,000.00 0.07% 1 \$252,000.00 0.1% 4 \$940,492.65 0.37% 3 \$1,038,900.00 0.41% 1 \$625,500.00 0.25% 4 \$809,300.00 0.32% 4 \$944,834.00 0.37% 1 \$182,140.00 0.07% 2 \$502,751.00 0.2% 2 \$356,000.00 0.14%	1 \$350,000.00 0.14% 0 1 \$209,971.00 0.08% 0 2 \$648,000.00 0.25% 0 1 \$180,000.00 0.07% 0 1 \$252,000.00 0.1% 0 4 \$940,492.65 0.37% 0 4 \$940,492.65 0.37% 0 1 \$625,500.00 0.25% 0 4 \$809,300.00 0.32% 0 4 \$944,834.00 0.37% 0 1 \$182,140.00 0.07% 0 2 \$502,751.00 0.2% 0 2 \$356,000.00 0.14% 0	1 \$350,000.00 0.14% 0 \$0.00 1 \$209,971.00 0.08% 0 \$0.00 2 \$648,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$484,321.67 0.19% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 4 \$940,492.65 0.37% 0 \$0.00 3 \$1,038,900.00 0.41% 0 \$0.00 4 \$809,300.00 0.25% 0 \$0.00 4 \$809,300.00 0.32% 0 \$0.00 3 \$807,900.00 0.32% 0 \$0.00 4 \$944,834.00 0.37% 0 \$0.00 1 \$182,140.00 0.07% 0 \$0.00 2 \$356,000.00 0.14% 0 \$0.00	1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$209,971.00 0.08% 0 \$0.00 NA 2 \$648,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$484,321.67 0.19% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 4 \$940,492.65 0.37% 0 \$0.00 NA 3 \$1,038,900.00 0.41% 0 \$0.00 NA 4 \$809,300.00 0.25% 0 \$0.00 NA 4 \$809,300.00 0.32% 0 \$0.00 NA 3 \$807,900.00 0.32% 0 \$0.00 NA 4 \$944,834.00 0.37% 0 \$0.00 NA 1 \$182,140.00 0.07% 0 \$0.00 NA 2 \$502,751.00 0.2% 0 \$0.00 NA	1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$209,971.00 0.08% 0 \$0.00 NA 0 2 \$648,000.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$484,321.67 0.19% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 4 \$940,492.65 0.37% 0 \$0.00 NA 0 3 \$1,038,900.00 0.41% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 4 \$809,300.00 0.32% 0 \$0.00 NA 0 3 \$807,900.00 0.32% 0 \$0.00 NA 0 4 \$944,834.00 0.37% 0 \$0.00 NA 0 1 \$182,140.00 0.07% 0 \$0.00 NA 0 2 \$502,751.00 0.2% 0 \$0.00 NA 0 2 \$356,000.00 0.14% 0 \$0.00 NA 0

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FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$408,252.13	0.16%	0	\$0.00	NA	0	\$0.0

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UNIO	N							Ш	
ILLIN BANK	OIS NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	RNATIONAL MORTGAGE,	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.0
INVE	STORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	NE DARC DIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	MUNITY RAL CREDIT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CTA FEDERAL DIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.0
	LAND FEDERAL DIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE	E AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE & TRI	E FOREST BANK UST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE	E REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FINA	D/HOME NCIAL ICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0.0
LAND UNIO	MARK CREDIT N	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.0
LEAD	DER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0.0
	PANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FINA	DER ONE NCIAL PORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.0
MAG	NA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.0
	SFIELD PERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOR	ON-MCDUFFIE IGAGE PORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	HANICS NGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.0
MEM MOR		3	\$847,050.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIO	CHANTS BANK, ONAL CIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.0
	RO CREDIT	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.0

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METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%		\$0.00			\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK								
OPES ADVISORS, INC	8	\$3,487,100.00	1.37% (0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% (0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00		4	\$0.00		Н	\$0.0
PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$180,000.00		4	\$0.00	NA	Н	\$0.0
RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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RANLIFE, INC.	1	\$385,900.00	0.15%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73% (\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$323,334.00	0.13%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	3	\$656,700.00	0.26%	\$0.00	NA	0 \$0.0

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STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00			\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00						\$0.0
ONION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
				•	•	•		

-	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0 \$0.00	0 NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0 \$0.00	0 NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0 \$0.00	0 NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0 \$0.00	0 NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0 \$0.00	0 NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0 \$0.00	0 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0 \$0.00	0 NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0 \$0.00	0 NA	0	\$0.00
	WORKERS CREDIT UNION	3	, ,	0.32%			4	
	Unavailable	260		30.6%	<u> </u>		0	
Total		894	\$254,159,498.91	100%	90.00	<u>)</u>	0	\$0.00
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14% (0 \$0.00	0 NA	0	\$0.00
0171702	ACACIA FEDERAL SAVINGS BANK	3					Ħ	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	0 NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0 \$0.00	0 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0 \$0.00	0 NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0 \$0.00	0 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
		9	\$3,623,095.29	1.43%	0 \$0.00	0 NA	. 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,854,800.00			·		4	\$0.00
BANK MUTUAL	1	\$330,518.82					_	\$0.00
BANK OF HAWAII	1	\$490,000.00						\$0.00
BANK OF THE WEST	1	\$363,000.00					_	\$0.00
BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	_1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.0

CENTURY						
MORTGAGE						
COMPANY, D/B/A			ĺ			
CHERRY LENDING	+			+	+ +	1
CHERRY CREEK MORTGAGE	12	\$4,068,090.00	1.6%	0 \$0.00) NA(\$0.00
MORTGAGE COMPANY	12	\$ 4, 000,070.00	1.070	J	11/2) 90.00
CITADEL FEDERAL	+			+	+ +	+
CREDIT UNION	3	\$733,600.00	0.29%	0 \$0.00) NA	\$0.00
COASTHILLS	+		-	+	+	+
FEDERAL CREDIT		\$201,600.00	0.08%	0 \$0.00) NA(\$0.00
UNION	1	ΨΔΟ1,000.00	0.00 /0	υ ψυ.συ	11/2	, φυ.υ.
COBALT	+			 		
MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0 \$0.00) NA(\$0.00
COLE TAYLOR BANI	V 1	\$417,000.00	0.16%	0 \$0.00) NA (\$0.00
CORNERSTONE	X 1	Φ+17,000.00	0.10 /	υ φυ.υυ	1177	/ ψυ.υν
MORTGAGE INC.	2	\$437,800.00	0.17%	0 \$0.00) NA(\$0.00
CORTRUST BANK	1	\$189,550.00	0.07%	0 \$0.00) NA(\$0.00
COVANTAGE CREDI	T	\$107,220.00	0.07 /0	υ φυ.υυ	11/1/) φυ.υ.
UNION	1 1	\$213,000.00	0.08%	0 \$0.00) NA(\$0.00
CREDIT UNION	+				+ +	
MORTGAGE		\$287,000.00	0.11%	0 \$0.00) NA	\$0.00
ASSOCIATION, INC.	1	\$407,000.00	0.11 /0	υ ψυ.υυ	11/12) φυ.υ.
CREDIT UNION	+			+	+ +	+
MORTGAGE	2	\$471,500.00	0.19%	0 \$0.00) NA(\$0.00
SERVICES, INC.	_	\$ 4 / 1,500.00	0.15 /0	J	11/7) 90.00
CUSO MORTGAGE,	+			+	+ +	+
INC.	1	\$240,000.00	0.09%	0 \$0.00) NA(\$0.00
DENVER MORTGAG	17			+	+	
COMPANY, INC.		\$341,600.00	0.13%	0 \$0.00) NA(\$0.00
DESERT SCHOOLS	+			-	+ +	
FEDERAL CREDIT		\$417,000.00	0.16%	0 \$0.00) NA(\$0.00
UNION	1	\$ 4 17,000.00	0.10%	J \$0.00	/ NAIC)
DUBUQUE BANK	+			_	+ +	
AND TRUST	4	\$844,610.00	0.33%	0 \$0.00) NA(\$0.00
COMPANY		Ф0 44 ,010.00	0.55 /6	υ φυ.υυ	ווייין ווייין) φυ.υ.
DUPAGE CREDIT	+ +			+	+ +	
UNION	1	\$220,000.00	0.09%	0 \$0.00) NA(\$0.00
DURANT BANK AND	,			+	+ +	
TRUST COMPANY	' 1	\$200,000.00	0.08%	0 \$0.00) NA(\$0.00
ELEVATIONS CU	+ 4	\$990,050.00	0.39%	0 \$0.00) NA(\$0.00
	4	\$ 770,050.00	0.3570	J	INA) 90.00
ENVOY MORTGAGE. LTD.	' 1	\$283,500.00	0.11%	0 \$0.00) NA(\$0.00
	+		-	+	+ +	
EVOLVE BANK &	1	\$255,791.97	0.1%	0 \$0.00) NA(\$0.00
TRUST	+ -	¢012.500.00	0.260	0 00 00	NIA (\$0.00
EXCEL MORTGAGE	3	\$912,500.00	0.36%	0 \$0.00) NA (\$0.00
SEDVICING INC		!		•		
SERVICING, INC. DBA IMPAC						

MORTGAGE							Ш	
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,470,857.89 \$2,525,388,10	1.37%				m	\$0.0 \$0.0
	6	\$2,525,388.10	1%	U	\$0.00	NA	U	\$0.0

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FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53% 0	0 \$0.00	0 NA(0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	0 NA	0 \$0.00
FREMONT BANK	29	\$9,419,543.08	3.71% 0	0 \$0.00	0 NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59% 0	0 \$0.00	0 NA(0 \$0.00
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58% 0	\$0.00	0 NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23% 0	0 \$0.00	0 NA(0 \$0.00
GEO-CORP, INC.	2	\$457,500.00	0.18% 0	0 \$0.00	0 NA (0 \$0.00
GMFS, LLC	1	\$222,700.00	0.09% 0	0 \$0.00	0 NA (0 \$0.00
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07% 0	0 \$0.00	0 NA	0 \$0.0
GREAT WESTERN BANK	1	\$224,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	0 \$0.00	0 NA(0 \$0.00
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08% 0	0 \$0.00	0 NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0	0 \$0.00	0 NA(0 \$0.0
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00	0 NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$392,250.00	0.15% 0	\$0.00	0 NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16% 0	0 \$0.00	0 NA(0 \$0.0
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86% 0	0 \$0.00	0 NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	0 NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1% 0	\$0.00		
HOME STATE BANK	1	\$230,000.00	0.09% 0	0 \$0.00	0 NA (0 \$0.0

1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00
8	\$2,827,300.00	1.11%	0	\$0.00	NA	0	\$0.00
4	\$1,490,100.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$471,912.83	0.19%	0	\$0.00	NA	0	\$0.00
8	\$2,470,600.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$389,330.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.00
	8 4 2 8 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$234,515.00 1 \$184,000.00 1 \$226,000.00 1 \$284,000.00 4 \$1,314,500.00 8 \$2,827,300.00 4 \$1,490,100.00 2 \$471,912.83 8 \$2,470,600.00 1 \$188,000.00 1 \$182,000.00 1 \$182,000.00 1 \$192,000.00 1 \$365,000.00 1 \$490,000.00 1 \$185,500.00 1 \$185,500.00 1 \$402,000.00 1 \$402,000.00	1 \$234,515.00 0.09% 1 \$184,000.00 0.07% 1 \$226,000.00 0.09% 1 \$284,000.00 0.11% 4 \$1,314,500.00 0.52% 8 \$2,827,300.00 1.11% 4 \$1,490,100.00 0.59% 2 \$471,912.83 0.19% 8 \$2,470,600.00 0.97% 1 \$188,000.00 0.07% 1 \$182,000.00 0.07% 2 \$389,330.00 0.15% 1 \$192,000.00 0.08% 1 \$490,000.00 0.14% 1 \$490,000.00 0.08% 1 \$185,500.00 0.07% 2 \$407,500.00 0.16% 1 \$402,000.00 0.16% 1 \$463,000.00 0.18%	1 \$234,515.00 0.09% 0 1 \$184,000.00 0.07% 0 1 \$226,000.00 0.09% 0 1 \$284,000.00 0.11% 0 4 \$1,314,500.00 0.52% 0 8 \$2,827,300.00 1.11% 0 4 \$1,490,100.00 0.59% 0 2 \$471,912.83 0.19% 0 8 \$2,470,600.00 0.97% 0 1 \$355,300.00 0.14% 0 1 \$188,000.00 0.07% 0 1 \$182,000.00 0.07% 0 1 \$182,000.00 0.07% 0 1 \$192,000.00 0.15% 0 1 \$365,000.00 0.14% 0 1 \$490,000.00 0.19% 0 1 \$365,000.00 0.14% 0 1 \$490,000.00 0.16% 0 1 \$490,000.00 0.16% 0 1 \$402,000.00 0.16% 0 1 \$402,000.00 0.16% 0	1 \$234,515.00 0.09% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 4 \$1,314,500.00 0.52% 0 \$0.00 8 \$2,827,300.00 1.11% 0 \$0.00 4 \$1,490,100.00 0.59% 0 \$0.00 2 \$471,912.83 0.19% 0 \$0.00 8 \$2,470,600.00 0.97% 0 \$0.00 1 \$355,300.00 0.14% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 2 \$389,330.00 0.15% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$490,000.00 0.14% 0 \$0.00 1 \$490,000.00 0.19% 0 \$0.00 1 \$185,500.00 0.07% 0 \$0.00 2 \$407,500.00 0.16% 0 \$0.00 1 \$4463,000.00 0.16% 0 \$0.00	1 \$234,515.00 0.09% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$2284,000.00 0.11% 0 \$0.00 NA 1 \$284,000.00 0.52% 0 \$0.00 NA 8 \$2,827,300.00 1.11% 0 \$0.00 NA 4 \$1,490,100.00 0.59% 0 \$0.00 NA 2 \$471,912.83 0.19% 0 \$0.00 NA 1 \$355,300.00 0.14% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$365,000.00 0.14% 0 \$0.00 NA 1 \$365,000.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$185,500.00 0.14% 0 \$0.00 NA 1 \$490,000.00 0.16% 0 \$0.00 NA 1 \$185,500.00 0.16% 0 \$0.00 NA 1 \$402,000.00 0.16% 0 \$0.00 NA	1 \$234,515.00 0.09% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 1 \$2284,000.00 0.11% 0 \$0.00 NA 0 4 \$1,314,500.00 0.52% 0 \$0.00 NA 0 8 \$2,827,300.00 1.11% 0 \$0.00 NA 0 4 \$1,490,100.00 0.59% 0 \$0.00 NA 0 2 \$471,912.83 0.19% 0 \$0.00 NA 0 8 \$2,470,600.00 0.97% 0 \$0.00 NA 0 1 \$188,000.00 0.14% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 1 \$365,000.00 0.14% 0 \$0.00 NA 0 1 \$490,000.00 0.08% 0 \$0.00 NA 0 1 \$211,500.00 0.08% 0 \$0.00 NA 0

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MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,038,200.00				NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$380,000.00	0.15% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25% 0	\$0.00	NA (\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$229,410.00	0.09% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	\$0.00	NA	\$0.0
S&T BANK	1	\$350,000.00	0.14% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	2	\$436,746.43	0.17% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,978,500.00	0.78% 0	\$0.00	NA	\$0.0

UNION								
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.0
		\$220,000.00	0.09%		\$0.00	NA	$\overline{}$	\$0.0

CREDIT UNION				Ш			Ц	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$657,000.00	0.26%					\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%					\$0.0
	$\overline{}$			Н		NA	\vdash	\$0.0

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$73,899,976.28	29.17% 0	\$0.00	NA (0	\$0.0
Total		818	\$253,774,624.01	100% 0	\$0.00		0	\$0.0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27% 0	\$0.00			\$0.0
		9	\$2,057,334.45	0.82% 0	\$0.00	NA	Э	\$0.0

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ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	\$0.00	NA (\$0.00
COLE TAYLOR BANK	1	\$272,000.00	0.11%	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	\$0.00	NA (\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA (\$0.00
ELEVATIONS CU	3	\$718,600.00	0.29% (\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27% (\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	\$0.00	NA	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CORPORATION				L				
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89		0	\$0.00			\$0.0
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	\$0.0
	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0

PAWTUCKET CREDIT UNION								l
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03% (0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14% (0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2% (0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0				
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77% (0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3% (0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE	1	\$233,870.01	0.09%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC				Ш			Ц	
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$336,000.00	0.13%	0				\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.0

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	UNITED BANK, N.A.	1	\$417,000.00	0.17% ()	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%)	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59% ()	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%		\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%)	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%)	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%)	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%)	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%)	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%)	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%)	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%)	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%		\$0.00	NA		\$0.00
	Unavailable	230	\$70,712,009.46			\$0.00	NA	0	\$0.00
Total		812	\$250,315,352.34	100%	<u> </u>	\$0.00		0	\$0.0
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12% ()	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%)	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00			\$0.00	NA	\sqcup	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$220,000.00	0.09%)	\$0.00	NA	0	\$0.00
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ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY CENTURY MORTGAGE COMPANY CENTURY CENTURY MORTGAGE COMPANY CENTURY CENTURY CENTURY MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CMG MORTGAGE, INC COASTAL FEDERAL	INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 CMG MORTGAGE, INC COASTAL FEDERAL 1	INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL CENTURY MORTGAGE COMPANY CENTRAL CENTURY MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CTITIZENS BANK 1 \$200,000.00 CTITIZENS BANK 1 \$200,000.00 CTITIZENS BANK 1 \$200,000.00 CTITIZENS BANK 1 \$200,000.00 CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION CTITIZENS BANK 1 \$200,000.00 CTITIZENS BANK 1 \$200,000.00 CMG MORTGAGE, INC COASTAL FEDERAL 1 \$274,900.00 COASTAL FEDERAL 1 \$274,900.00 CTITIZENS.59	INC. DBA NEW	INC. DBA NEW	INC. DBA NEW AMERICAN FUNDING	INC. DBA NEW 6 \$1,802,884.61 0.71% 0 \$0.00 NA AMERICAN FUNDING BRYN MAWR TRUST 1 \$379,000.00 0.15% 0 \$0.00 NA COMPANY THE 2 \$465,600.00 0.18% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS 1 \$201,600.00 0.08% 0 \$0.00 NA BANK CAPITAL CREDIT 2 \$546,400.00 0.21% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$198,000.00 0.08% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$198,000.00 0.08% 0 \$0.00 NA CARDINAL COMPANY, LIMITED ARTHER SHIP CARNEGIE MORTGAGE, LLC 1 \$510,000.00 0.27% 0 \$0.00 NA CASTAL & COOKE MORTGAGE, LLC 3 \$846,229.41 0.33% 0 \$0.00 NA CASTAL & COOKE MORTGAGE, LLC 2 \$446,483.78 0.17% 0 \$0.00 NA CENTRAL MORTGAGE LLC 1 \$231,000.00 0.09% 0 \$0.00 NA CENTRAL MORTGAGE 3 \$671,892.00 0.26% 0 \$0.00 NA CENTRAL MORTGAGE 3 \$671,892.00 0.26% 0 \$0.00 NA CENTRAL MORTGAGE 3 \$671,892.00 0.08% 0 \$0.00 NA CENTRAL MORTGAGE 25 \$7,364,005.60 2.89% 0 \$0.00 NA CENTURY MORTGAGE 25 \$7,364,005.60 2.89% 0 \$0.00 NA CENTURY MORTGAGE 25 \$7,364,005.60 2.89% 0 \$0.00 NA CENTURY CTTADEL FEDERAL 1 \$195,000.00 0.08% 0 \$0.00 NA CHARLY CREBER MORTGAGE 3 \$951,198.59 0.37% 0 \$0.00 NA COASTAL FEDERAL 1 \$274,000.00 0.08% 0 \$0.00 NA COASTAL FEDERAL 1 \$274,000.00 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	INC. DBA NEW 6 \$1,802,884.61 0.71% 0 \$0.00 NA 0 AMERICAN FUNDING BRYN MAWR TRUST 1 \$379,000.00 0.15% 0 \$0.00 NA 0 BUSEY BANK 2 \$465,600.00 0.18% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 1 \$201,600.00 0.08% 0 \$0.00 NA 0 BANK CAPITAL CREDIT 2 \$546,400.00 0.21% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$198,000.00 0.08% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$198,000.00 0.08% 0 \$0.00 NA 0 CARDINAL COMPANY, LIMITED ARTHER SHIP CARNEGIE 1 \$510,000.00 0.27% 0 \$0.00 NA 0 CARNEGIE 1 \$510,000.00 0.2% 0 \$0.00 NA 0 CASTAL & COOKE 1 \$300,000.00 0.12% 0 \$0.00 NA 0 CASTAL & COOKE 3 \$846,229.41 0.33% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$446,483.78 0.17% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$671,892.00 0.26% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$671,892.00 0.26% 0 \$0.00 NA 0 CENTRAL CENTRAL PACIFIC 1 \$220,000.00 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 CENTRAL FEDERAL 1 \$223,200.00 0.08% 0 \$0.00 NA 0 CENTRAL FEDERAL 1 \$224,000.00 0.08% 0 \$0.00 NA 0 CHIZENS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$274,900.00 0.14% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$274,900.00 0.14% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$274,900.00 0.14% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$274,900.00 0.14% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$274,900.00 0.14% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$274,900.00 0.14% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$274,900.00 0.14% 0 \$0.00 NA 0 CARDINAL

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COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.0
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MORTGAGE	<u> </u>			Ш				
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,445,825.00						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.0
	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK								
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00			\$0.00
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,775,700.00	0.7%		\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09% 0	0 \$0.00) NA(0 \$0.00
SWBC MORTGAGE	12	\$3,447,122.00	1.35% 0	0 \$0.00) NA(0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$613,400.00) NA(0 \$0.00
UMPQUA BANK	6	\$1,806,750.00	0.71%	0 \$0.00) NA	0 \$0.0
UNITED BANK & TRUST	2	\$419,425.00	0.16% 0	\$0.00) NA(0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	\$0.00) NA(0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00) NA(0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43% 0	\$0.00) NA(0 \$0.00
UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16% 0	\$0.00) NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00) NA(0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12% 0	\$0.00) NA(0 \$0.0
VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43% 0	\$0.00) NA(0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21% 0	\$0.00) NA(0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17% 0	\$0.00) NA(0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35% 0	\$0.00) NA(0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39% 0	0 \$0.00) NA	0 \$0.0
WEST GATE BANK	1	\$240,350.00	0.09%	0 \$0.00) NA	0 \$0.0

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	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00) NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00) NA	0	\$0.00
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00) NA	0	\$0.0
Total		840	\$255,249,272.18	100%	0	\$0.00		0	\$0.0
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31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00) NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00) NA	0	\$0.0
L	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00) NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0			.0	\$0.0
		6	\$1,648,100.00	0.81%	0	\$0.00) NA	. 0	\$0.0

BANCORPSOUTH BANK								
BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	o	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	O	\$0.0
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA								
CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%					\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.0

3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.0
8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0.0
5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0.0
4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0.0
20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.0
2	\$775,000.00	0.38%	0	\$0.00	NA	0	\$0.0
9	\$2,976,635.67	1.47%	0	\$0.00	NA	O	\$0.0
28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.0
4	\$890,800.00	0.44%	0	\$0.00	NA	O	\$0.0
2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	O	\$0.0
2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.0
2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$442,250.00	$0.2\overline{2\%}$	0	\$0.00	NA	0	\$0.0
1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.0
	1 3 8 5 4 20 2 9 28 4 2 1 1 1 2 1 2 1	1 \$405,000.00 8 \$2,054,500.00 5 \$1,834,071.00 4 \$971,890.00 20 \$6,177,398.43 2 \$775,000.00 9 \$2,976,635.67 28 \$8,884,385.00 4 \$890,800.00 1 \$196,000.00 1 \$196,000.00 1 \$213,600.00 1 \$220,000.00 1 \$180,000.00 1 \$180,000.00 1 \$415,350.00 1 \$291,606.66 2 \$430,200.00 1 \$201,700.00	1 \$405,000.00 0.2% 3 \$932,000.00 0.46% 8 \$2,054,500.00 1.02% 5 \$1,834,071.00 0.91% 4 \$971,890.00 0.48% 20 \$6,177,398.43 3.05% 2 \$775,000.00 0.38% 9 \$2,976,635.67 1.47% 28 \$8,884,385.00 4.39% 4 \$890,800.00 0.44% 2 \$486,800.00 0.24% 1 \$196,000.00 0.11% 1 \$213,600.00 0.11% 1 \$180,000.00 0.09% 2 \$556,222.00 0.27% 1 \$415,350.00 0.21% 1 \$291,606.66 0.14% 2 \$430,200.00 0.22% 1 \$201,700.00 0.1%	1 \$405,000.00 0.2% 0 8 \$2,054,500.00 1.02% 0 5 \$1,834,071.00 0.91% 0 4 \$971,890.00 0.48% 0 20 \$6,177,398.43 3.05% 0 2 \$775,000.00 0.38% 0 9 \$2,976,635.67 1.47% 0 28 \$8,884,385.00 4.39% 0 4 \$890,800.00 0.44% 0 2 \$486,800.00 0.24% 0 1 \$196,000.00 0.11% 0 1 \$213,600.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$180,000.00 0.11% 0 1 \$180,000.00 0.24% 0 2 \$556,222.00 0.27% 0 1 \$415,350.00 0.21% 0 2 \$430,200.00 0.21% 0 2 \$430,200.00 0.21% 0 2 \$442,250.00 0.22% 0 1 \$201,700.00 0.1% 0	1 \$405,000.00 0.2% 0 \$0.00 3 \$932,000.00 0.46% 0 \$0.00 8 \$2,054,500.00 1.02% 0 \$0.00 5 \$1,834,071.00 0.91% 0 \$0.00 4 \$971,890.00 0.48% 0 \$0.00 20 \$6,177,398.43 3.05% 0 \$0.00 2 \$775,000.00 0.38% 0 \$0.00 9 \$2,976,635.67 1.47% 0 \$0.00 28 \$8,884,385.00 4.39% 0 \$0.00 4 \$890,800.00 0.44% 0 \$0.00 2 \$486,800.00 0.24% 0 \$0.00 1 \$196,000.00 0.11% 0 \$0.00 1 \$213,600.00 0.11% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 2 \$556,222.00 0.27% 0 \$0.00 1 \$415,350.00 0.21% 0 \$0.00 2 \$430,200.00 0.21% 0 \$0.00 2 \$430,200.00 0.22% 0 \$0.00 2 \$442,250.00 0.22% 0 \$0.00	1 \$405,000.00 0.2% 0 \$0.00 NA 3 \$932,000.00 0.46% 0 \$0.00 NA 8 \$2,054,500.00 1.02% 0 \$0.00 NA 5 \$1,834,071.00 0.91% 0 \$0.00 NA 4 \$971,890.00 0.48% 0 \$0.00 NA 20 \$6,177,398.43 3.05% 0 \$0.00 NA 2 \$775,000.00 0.38% 0 \$0.00 NA 9 \$2,976,635.67 1.47% 0 \$0.00 NA 4 \$890,800.00 0.44% 0 \$0.00 NA 2 \$486,800.00 0.44% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA 1 \$213,600.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$415,350.00 0.21% 0 \$0.00 NA 1 \$291,606.66 0.14% 0 \$0.00 NA 2 \$430,200.00 0.21% 0 \$0.00 NA 2 \$442,250.00 0.22% 0 \$0.00 NA 1 \$201,700.00 0.1% 0 \$0.00 NA	1 \$405,000.00 0.2% 0 \$0.00 NA 0 3 \$932,000.00 0.46% 0 \$0.00 NA 0 8 \$2,054,500.00 1.02% 0 \$0.00 NA 0 5 \$1,834,071.00 0.91% 0 \$0.00 NA 0 4 \$971,890.00 0.48% 0 \$0.00 NA 0 20 \$6,177,398.43 3.05% 0 \$0.00 NA 0 2 \$775,000.00 0.38% 0 \$0.00 NA 0 9 \$2,976,635.67 1.47% 0 \$0.00 NA 0 4 \$890,800.00 0.44% 0 \$0.00 NA 0 2 \$486,800.00 0.44% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$213,600.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$213,600.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$213,600.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.21% 0 \$0.00 NA 0 1 \$2415,350.00 0.21% 0 \$0.00 NA 0 1 \$2412,550.00 0.22% 0 \$0.00 NA 0 1 \$201,700.00 0.1% 0 \$0.00 NA 0

2	\$558,300.00	0.28%	0 \$0.00) NA 0	\$0.00
2	\$393,100.00) NA 0	\$0.00
1	\$253,000.00	0.13% (\$0.00	NA 0	\$0.00
1	\$243,320.00	0.12%(\$0.00	NA 0	\$0.00
1	\$310,000.00	0.15% (\$0.00	NA 0	\$0.00
1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$788,000.00	0.39%(\$0.00	NA 0	\$0.00
4	\$1,103,000.00	0.54%	0 \$0.00) NA 0	\$0.00
4	\$1,163,800.00	0.58%	\$0.00		
5	\$1,152,700.00	0.57% (\$0.00) NA 0	\$0.00
3	\$695,529.33	0.34%	\$0.00	NA 0	\$0.00
8	\$2,643,240.00	1.31% (0 \$0.00	NA 0	\$0.00
1	\$345,600.00	0.17%	\$0.00	NA 0	\$0.00
1	\$268,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$490,000.00	0.24% (\$0.00	NA 0	\$0.00
1	\$191,000.00	0.09% (\$0.00	NA 0	\$0.0
2	\$813,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$365,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$304,000.00	0.15%	\$0.00	NA 0	\$0.0
1	\$458,000.00	0.23%(0 \$0.00	NA 0	\$0.0
1	\$194,712.73	0.1% (\$0.00	NA 0	\$0.0
2	\$778,500.00	0.38%	\$0.00	NA 0	\$0.0
1	\$246,400.00	0.12%	0 \$0.00	NA 0	\$0.0
	1 1 2 4 4 5 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$393,100.00 1 \$253,000.00 1 \$243,320.00 1 \$310,000.00 1 \$300,000.00 2 \$788,000.00 4 \$1,103,000.00 4 \$1,163,800.00 5 \$1,152,700.00 3 \$695,529.33 8 \$2,643,240.00 1 \$345,600.00 1 \$268,000.00 1 \$191,000.00 1 \$191,000.00 1 \$365,000.00 1 \$365,000.00 1 \$304,000.00 1 \$304,000.00 1 \$194,712.73 2 \$778,500.00	2 \$393,100.00 0.19% 1 \$253,000.00 0.13% 1 \$243,320.00 0.12% 1 \$310,000.00 0.15% 1 \$300,000.00 0.15% 2 \$788,000.00 0.54% 4 \$1,103,000.00 0.54% 4 \$1,163,800.00 0.58% 5 \$1,152,700.00 0.57% 1 \$345,600.00 0.17% 1 \$268,000.00 0.13% 1 \$490,000.00 0.24% 1 \$191,000.00 0.24% 1 \$191,000.00 0.24% 1 \$304,000.00 0.18% 1 \$304,000.00 0.18% 1 \$304,000.00 0.18% 1 \$304,000.00 0.15% 1 \$304,000.00 0.15% 1 \$304,000.00 0.15% 1 \$304,000.00 0.15% 1 \$304,000.00 0.15% 1 \$304,000.00 0.23% 1 \$194,712.73 0.1% 1 \$458,000.00 0.23% 1 \$194,712.73 0.1% 1 \$458,000.00 0.38% 1 \$194,712.73 0.1% 1 \$458,000.00 0.38% 1 \$194,712.73 0.1% 1 \$458,000.00 0.38% 1 \$194,712.73 0.1% 1 \$458,000.00 0.38% 1 \$194,712.73 0.1	2 \$393,100.00 0.19% 0 \$0.00 1 \$253,000.00 0.13% 0 \$0.00 1 \$243,320.00 0.12% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$788,000.00 0.39% 0 \$0.00 4 \$1,103,000.00 0.54% 0 \$0.00 4 \$1,163,800.00 0.54% 0 \$0.00 5 \$1,152,700.00 0.57% 0 \$0.00 3 \$695,529.33 0.34% 0 \$0.00 1 \$345,600.00 0.17% 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 1 \$490,000.00 0.24% 0 \$0.00 2 \$813,000.00 0.4% 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 1 \$3458,000.00 0.15% 0 \$0.00 1 \$3458,000.00 0.15% 0 \$0.00 1 \$3778,500.00 0.23% 0 \$0.00 2 \$7778,500.00 0.38% 0 \$0.00	2 \$393,100.00 0.19% 0 \$0.00 NA 0 1 \$253,000.00 0.13% 0 \$0.00 NA 0 1 \$243,320.00 0.12% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$788,000.00 0.39% 0 \$0.00 NA 0 4 \$1,103,000.00 0.54% 0 \$0.00 NA 0 4 \$1,163,800.00 0.58% 0 \$0.00 NA 0 5 \$1,152,700.00 0.57% 0 \$0.00 NA 0 3 \$695,529.33 0.34% 0 \$0.00 NA 0 1 \$345,600.00 0.17% 0 \$0.00 NA 0 1 \$345,600.00 0.17% 0 \$0.00 NA 0 1 \$268,000.00 0.13% 0 \$0.00 NA 0 1 \$490,000.00 0.24% 0 \$0.00 NA 0 1 \$345,000.00 0.18% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$304,000.00 0.18% 0 \$0.00 NA 0 1 \$304,000.00 0.15% 0 \$0.00 NA 0 1 \$304,000.00 0.15% 0 \$0.00 NA 0 1 \$3458,000.00 0.23% 0 \$0.00 NA 0 1 \$458,000.00 0.23% 0 \$0.00 NA 0 1 \$194,712.73 0.1% 0 \$0.00 NA 0

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MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	O	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00						\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	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

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ST. MAR UNION	YS CREDIT	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE B TRUST	ANK AND	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE B LAKES	ANK OF THE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARN: INC.	S LENDING,	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.0
	ATER AL BANK & OMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURB MORTGA COMPAN MEXICO		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SWBC M	ORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.0
THE MOI SOURCE	•	1	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TLC COM CREDIT I	IMUNITY JNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQU <i>A</i>	BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED	BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED : TRUST	BANK &	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FINANCI SERVICE	AL	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERS AMERICA MORTGA COMPAN	AN GE	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERS	SITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST TRUST C	BANK AND O.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	NATIONAL	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
VANDYK Mortg <i>a</i> Corpor	.GE	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRA MORTGA CAPITAL	.GE	5	\$1,716,672.68	0.85%	0	\$0.00	NA	0	\$0.00
WATERS		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT I	I CENTRAL JNION	2	\$629,379.34	0.31%	0	\$0.00	NA	0	\$0.0
WEST GA	TE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	\$0.0
		1	\$184,500.00	0.09%	0	\$0.00	NA	Λ	\$0.0

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	WESTCONSIN CREDIT UNION	 							
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	0	\$0.0
Total		679	\$202,390,325.52	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц				
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	·		Н	\$0.00		-	
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$224,950.00						\$0.00
CASHCALL, INC.	1	\$110,000.00			\$0.00		1 1	\$0.00
CENTRAL BANK OF PROVO	1	\$106,300.00						\$0.00
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00						\$0.00
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00			·		Н	\$0.00
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$178,300.00					Н	\$0.00
	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1					NA	0	\$0.0
1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.0
4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.0
8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.0
2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 8 8	1 \$89,000.00 1 \$89,000.00 2 \$179,900.00 1 \$108,505.00 4 \$435,700.00 1 \$107,000.00 1 \$121,000.00 1 \$95,700.00 1 \$108,000.00 1 \$89,300.00 1 \$89,300.00 2 \$208,500.00 1 \$118,900.00	1 \$89,000.00 0.26% 1 \$89,000.00 0.26% 2 \$179,900.00 0.52% 1 \$108,505.00 0.32% 4 \$435,700.00 1.27% 1 \$100,000.00 0.29% 1 \$107,000.00 0.31% 1 \$95,700.00 0.28% 1 \$119,000.00 0.35% 1 \$108,000.00 0.31% 1 \$88,500.00 0.26% 1 \$89,300.00 0.26% 8 \$839,550.00 2.44% 2 \$208,500.00 0.61% 1 \$118,900.00 0.35%	1 \$89,000.00 0.26% 0 1 \$89,000.00 0.26% 0 2 \$179,900.00 0.52% 0 1 \$108,505.00 0.32% 0 4 \$435,700.00 1.27% 0 1 \$100,000.00 0.29% 0 1 \$121,000.00 0.31% 0 1 \$95,700.00 0.28% 0 1 \$119,000.00 0.35% 0 1 \$108,000.00 0.31% 0 1 \$88,500.00 0.26% 0 1 \$89,300.00 0.26% 0 8 \$839,550.00 2.44% 0 2 \$208,500.00 0.61% 0 1 \$118,900.00 0.35% 0	1 \$89,000.00 0.26% 0 \$0.00 1 \$89,000.00 0.26% 0 \$0.00 2 \$179,900.00 0.52% 0 \$0.00 1 \$108,505.00 0.32% 0 \$0.00 4 \$435,700.00 1.27% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$107,000.00 0.31% 0 \$0.00 1 \$95,700.00 0.28% 0 \$0.00 1 \$119,000.00 0.35% 0 \$0.00 1 \$108,000.00 0.31% 0 \$0.00 1 \$88,500.00 0.26% 0 \$0.00 1 \$89,300.00 0.26% 0 \$0.00 2 \$208,500.00 0.61% 0 \$0.00 1 \$118,900.00 0.35% 0 \$0.00	1 \$89,000.00 0.26% 0 \$0.00 NA 1 \$89,000.00 0.26% 0 \$0.00 NA 2 \$179,900.00 0.52% 0 \$0.00 NA 1 \$108,505.00 0.32% 0 \$0.00 NA 4 \$435,700.00 1.27% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$107,000.00 0.31% 0 \$0.00 NA 1 \$95,700.00 0.28% 0 \$0.00 NA 1 \$119,000.00 0.35% 0 \$0.00 NA 1 \$108,000.00 0.31% 0 \$0.00 NA 1 \$88,500.00 0.26% 0 \$0.00 NA 1 \$89,300.00 0.26% 0 \$0.00 NA 2 \$208,500.00 0.61% 0 \$0.00 NA 1 \$118,900.00 0.35% 0 \$0.00 NA	1 \$89,000.00 0.26% 0 \$0.00 NA 0 1 \$89,000.00 0.26% 0 \$0.00 NA 0 2 \$179,900.00 0.52% 0 \$0.00 NA 0 1 \$108,505.00 0.32% 0 \$0.00 NA 0 4 \$435,700.00 1.27% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$107,000.00 0.31% 0 \$0.00 NA 0 1 \$95,700.00 0.28% 0 \$0.00 NA 0 1 \$119,000.00 0.35% 0 \$0.00 NA 0 1 \$108,000.00 0.35% 0 \$0.00 NA 0 1 \$895,700.00 0.26% 0 \$0.00 NA 0 1 \$89,000.00 0.26% 0 \$0.00 NA 0 1 \$89,300.00 0.26% 0 \$0.00 NA 0 2 \$208,500.00 0.61% 0 \$0.00 NA 0 1 \$118,900.00 0.35% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.0
GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES	3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.0
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SOLUTIONS, LLC		**	0.2.7.~	٥	40.00		0	40.0
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.0

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1		325	\$34,394,026.62	100%	-			0	
	navailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0.0
W	ORTHINGTON EDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.0
	VORKERS CREDIT NION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.0
F	VINGS FINANCIAL EDERAL CREDIT INION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	VESTCONSIN PREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.0
	VAUKESHA STATE ANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.0
W	V.R. STARKEY IORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.0
V	TISIONS FEDERAL REDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
V E	ERMONT STATE MPLOYEES CREDIT NION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
U	NIVERSITY CREDIT	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.0
U	NITED OMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.0
U	NITED BANK OF NION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
U	NITED BANK & RUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.0
Т	RAVERSE CITY TATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.0
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.0
	OPLINE FEDERAL REDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.0
C	INKER FEDERAL REDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	HE GOLDEN 1 REDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	EXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.0
S	UPERIOR FEDERAL REDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.0
S F	UNCOAST SCHOOLS EDERAL CREDIT	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.0
	RUST COMPANY UMMIT CREDIT INION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.0

Total

31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0.0

	1	1	_			_	
3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00
2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.00
2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1	1 \$134,000.00 1 \$135,800.00 1 \$135,600.00 1 \$130,320.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$145,100.00 1 \$131,300.00 1 \$141,400.00 1 \$141,400.00 1 \$149,700.00 1 \$140,000.00 1 \$132,860.00 2 \$272,000.00 2 \$271,000.00 1 \$135,623.97	1 \$134,000.00 0.55% 1 \$144,300.00 0.59% 1 \$135,800.00 0.55% 1 \$125,600.00 0.51% 1 \$130,320.00 0.53% 1 \$131,000.00 0.53% 1 \$131,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$134,000.00 0.53% 1 \$131,300.00 0.52% 1 \$149,600.00 0.61% 1 \$141,400.00 0.58% 1 \$149,700.00 0.61% 1 \$140,000.00 0.57% 1 \$132,860.00 0.54% 2 \$272,000.00 1.11% 2 \$271,000.00 1.11% 1 \$125,500.00 0.51% 1 \$135,623.97 0.55%	1 \$134,000.00 0.55% 0 1 \$144,300.00 0.59% 0 1 \$135,800.00 0.55% 0 1 \$125,600.00 0.51% 0 1 \$130,320.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$130,000.00 0.53% 0 1 \$130,000.00 0.53% 0 1 \$130,000.00 0.53% 0 1 \$130,000.00 0.53% 0 1 \$149,600.00 0.61% 0 1 \$141,400.00 0.53% 0 1 \$141,400.00 0.53% 0 1 \$149,700.00 0.61% 0 1 \$149,700.00 0.55% 0 1 \$132,860.00 0.57% 0 1 \$132,860.00 0.54% 0 2 \$271,000.00 1.11% 0 2 \$271,000.00 1.11% 0 1 \$135,623.97 0.55% 0	1 \$134,000.00 0.55% 0 \$0.00 1 \$144,300.00 0.59% 0 \$0.00 1 \$135,800.00 0.55% 0 \$0.00 1 \$125,600.00 0.51% 0 \$0.00 1 \$130,320.00 0.53% 0 \$0.00 1 \$131,000.00 0.53% 0 \$0.00 1 \$131,000.00 0.53% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$149,600.00 0.61% 0 \$0.00 1 \$149,600.00 0.53% 0 \$0.00 1 \$149,600.00 0.53% 0 \$0.00 1 \$149,600.00 0.53% 0 \$0.00 1 \$149,700.00 0.61% 0 \$0.00 1 \$140,000.00 0.57% 0 \$0.00 1 \$132,860.00 0.54% 0 \$0.00 2 \$272,000.00 1.11% 0 \$0.00 2 \$271,000.00 1.1% 0 \$0.00	1 \$134,000.00 0.55% 0 \$0.00 NA 1 \$144,300.00 0.59% 0 \$0.00 NA 1 \$135,800.00 0.55% 0 \$0.00 NA 1 \$135,800.00 0.51% 0 \$0.00 NA 1 \$130,320.00 0.53% 0 \$0.00 NA 1 \$131,000.00 0.53% 0 \$0.00 NA 1 \$131,000.00 0.53% 0 \$0.00 NA 1 \$131,000.00 0.53% 0 \$0.00 NA 1 \$130,000.00 0.53% 0 \$0.00 NA 1 \$131,000.00 0.53% 0 \$0.00 NA 1 \$134,600.00 0.52% 0 \$0.00 NA 1 \$149,600.00 0.53% 0 \$0.00 NA 1 \$149,600.00 0.53% 0 \$0.00 NA 1 \$149,600.00 0.53% 0 \$0.00 NA 1 \$149,700.00 0.53% 0 \$0.00 NA 1 \$140,000.00 0.58% 0 \$0.00 NA 1 <t< td=""><td>1 \$134,000.00 0.55% 0 \$0.00 NA 0 1 \$144,300.00 0.59% 0 \$0.00 NA 0 1 \$135,800.00 0.55% 0 \$0.00 NA 0 1 \$125,600.00 0.51% 0 \$0.00 NA 0 1 \$130,320.00 0.53% 0 \$0.00 NA 0 1 \$131,000.00 0.53% 0 \$0.00 NA 0 1 \$131,000.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0 1 \$128,800.00 0.52% 0 \$0.00 NA 0 1 \$149,600.00 0.61% 0 \$0.00 NA 0 1 \$149,600.00 0.53% 0 \$0.00 NA 0 1 \$149,700.00 0.53% 0 \$0.00 NA 0 1 \$149,700.00 0.54% 0 \$0.00 NA 0 1 \$132,860.00 0.54% 0 \$0.00 NA 0</td></t<>	1 \$134,000.00 0.55% 0 \$0.00 NA 0 1 \$144,300.00 0.59% 0 \$0.00 NA 0 1 \$135,800.00 0.55% 0 \$0.00 NA 0 1 \$125,600.00 0.51% 0 \$0.00 NA 0 1 \$130,320.00 0.53% 0 \$0.00 NA 0 1 \$131,000.00 0.53% 0 \$0.00 NA 0 1 \$131,000.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0 1 \$128,800.00 0.52% 0 \$0.00 NA 0 1 \$149,600.00 0.61% 0 \$0.00 NA 0 1 \$149,600.00 0.53% 0 \$0.00 NA 0 1 \$149,700.00 0.53% 0 \$0.00 NA 0 1 \$149,700.00 0.54% 0 \$0.00 NA 0 1 \$132,860.00 0.54% 0 \$0.00 NA 0

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FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00						
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00			\$0.00
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
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NEW ERA BANK	1	\$143,210.00	0.58%	\$0.00) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	\$0.00) NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	\$0.00) NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	\$0.00) NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	\$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14% (\$0.00) NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	\$0.00) NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	\$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59% (\$0.00) NA	0 \$0.00
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	\$0.00) NA	\$0.00
S&T BANK	2	\$266,800.00	1.09%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$141,806.82	0.58%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	\$0.00) NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	\$0.00) NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	\$0.00) NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	\$0.00) NA	0 \$0.00
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	\$0.00) NA	\$0.00
SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	\$0.00) NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	\$0.00) NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	\$0.00) NA	0 \$0.0
SUTTON BANK	1	\$149,000.00	0.61%	\$0.00) NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	\$0.00) NA	0 \$0.0

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	THE PARK BANK	2	\$293,330.48	1.19%	0 \$0.00) NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0 \$0.00) NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	\$0.00) NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	\$0.00) NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$282,900.00		·		_	
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0 \$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	\$0.00) NA	0	\$0.0
	Unavailable	43	\$5,893,756.73	24.03%	0 \$0.00) NA	0	\$0.0
Total		178	\$24,548,781.17	100%	0 \$0.00	D	0	\$0.0
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0 \$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0 \$0.00) NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK	2	\$120,857.52	0.96%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	\$0.00) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0 \$0.00) NA	0	\$0.0	
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	\$0.00) NA	0	\$0.0
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$150,000.00	1.19%	0 \$0.00) NA	0	\$0.0	
	2	\$113,500.00						
		1	\$67,000.00	0.53%	0 \$0.00) NA	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC							İ	
ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$62,400.00	0.49%		\$0.00			\$0.00
BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$156,262.00	1.24%		\$0.00		4	\$0.00
BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00			\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%		\$0.00		4	\$0.00
DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.0
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SERVICES							Ц	
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$80,700.00						\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.0
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NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.0

	STATE BANK OF THE LAKES	2	\$156,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$79,875.41	0.63% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$56,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,235,035.89	17.78% 0	\$0.00	NA 0	\$0.0
Total		193	\$12,613,856.61	100% 0	\$0.00	0	\$0.0
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25% 0	\$0.00	NA 0	\$0.0
		1	\$155,500.00	0.21% 0	\$0.00	NA 0	\$0.0
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ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.0

CARDINAL								
FINANCIAL								
COMPANY, LIMITED								
PARTNERSHIP CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	n	\$0.00
CASHCALL, INC.	1	\$230,000.00	0.31%			NA NA	-	\$0.00
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%			NA NA		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.23%	0	\$0.00	NA	Λ	\$0.00

EMPOWER FEDERAL CREDIT UNION								
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8							\$0.0
FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	5	1	1	1 1		1 1		\$0.0
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ASSOCIATION							Ш	
GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.0

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MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK,	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION							IJ	

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COMPANY OF ST. ALBANS								1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89% (0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89% (0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3% (0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21% (0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37% (0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7							
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47% (0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$502,750.00	0.67% (0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00						\$0.0

STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	\$0.00	NA	\$0.0
STANFORD FEDER CREDIT UNION	AAL 2	\$575,000.00	0.77%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$214,500.00	0.29%	\$0.00	NAC	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$655,824.24	0.88%	\$0.00	NAC	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	\$0.00	NA	\$0.0
UNITED COMMUNITY BAN	K 1	\$175,000.00	0.23%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	Γ 1	\$182,000.00	0.24%	\$0.00	NA	\$0.0
UNIVEST BANK AT TRUST CO.	ND 1	\$398,000.00	0.53%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEE CREDIT UNION	ES 1	\$248,092.61	0.33%	\$0.00	NA	\$0.0
WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	\$0.00	NA 0	\$0.0
WORTHINGTON FEDERAL BANK, F	SSB 2	\$430,150.00	0.57%	\$0.00	NA 0	\$0.0
Unavailable	63	\$15,274,665.66	20.35%	\$0.00	NA 0	\$0.0
	314	\$74,937,179.60	100%	\$0.00	0	\$0.0
2	2	\$457,650.00	0.85%	\$0.00	NA	\$0.0

Total

1ST MIDAMERICA CREDIT UNION						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$172,321.00	0.32% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$153,000.00	0.29% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,128,195.50	2.11% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$185,000.00	0.35% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$775,500.00	1.45% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$192,880.00	0.36% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$392,000.00	0.73% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$304,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$298,800.00	0.56% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$345,500.00	0.64% 0	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION							Ц	
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.0
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I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.00

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PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$213,000.00		П			-	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0.0
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	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%		\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$234,600.00	0.44%		\$0.00			\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$386,200.00		Ш			Ш	
	Unavailable	41	\$8,810,900.43	16.45%	1		NA	. 0	
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0.00
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	Ц	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	اما	\$0.00	NA	$ \Delta $	\$0.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00		1	\$0.0
BANK OF SPRINGFIELD	1	\$115,649.00						\$0.0
BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.0
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ADVANTAGE MORTGAGE								
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$133,600.00					\mathbf{r}	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00					0	\$0.0
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$257,135.89		Ш			Н	\$0.0
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.							Ц	
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	O	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	O	\$0.0
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.0

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	O	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94% ()	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%)	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%)	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%)	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%)	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%)	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,497,021.63	28.16%		\$0.00	NA	0	\$0.00
Total		123	\$15,962,250.06	100%	0	\$0.00		0	\$0.00
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47% (0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%)	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$227,000.00	0.45%)	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%)	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%)	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%)	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%)	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%)	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%		\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$214,400.00	0.43%	_	\$0.00	NA		\$0.0
		1	\$215,000.00	0.43%)	\$0.00	NA	0	\$0.00

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	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	1	\$216,750.00					Ħ	\$0.0
	GREAT WESTERN	1	\$225,750.00						\$0.0
	BANK	1	\$223,730.00	0.43%	U	\$0.00	INA	U	\$0.0
	GUARANTY TRUST	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ230,200.00	0.1770		φ0.00	1171		Ψ0.0
	GUARDIAN		φ1 52 1 5 0 00	0.26		ф0.00	27.4		40.0
	MORTGAGE	1	\$153,150.00	0.3%	U	\$0.00	NA	U	\$0.0
	COMPANY INC. HOME FINANCING							H	
	CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	HOME LOAN								
	CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.0
	HOME POINT								
	FINANCIAL	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.0
	CORPORATION				L			\coprod	
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY								
	FEDERAL CREDIT	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNION								
	IBM SOUTHEAST								
	EMPLOYEES	1	\$212,090.07	0.42%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION								
	INVESTORS BANK	3	\$962,550.00	1.91%	\cap	\$0.00	NA	Λ	\$0.0
	JAMES B. NUTTER						IVA		Ψ0.0
	AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL	-	Ф215 000 00	0.628		Φ0.00	27.4		Φ0.0
	CREDIT UNION	1	\$315,000.00	0.63%	U	\$0.00	NA	U	\$0.0
	LAND/HOME								
	FINANCIAL	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	SERVICES, INC.				L			Ц	
	LANDMARK CREDIT	1	\$151,597.09	0.3%	0	\$0.00	NA	0	\$0.0
	UNION	_	, - ,	,	É	,		H	+ 0
	LEADER ONE	1	\$219,000,00	0.420		ተ ለ ለለ	TA T A		
	FINANCIAL CORPORATION	1	\$218,000.00	0.43%	U	\$0.00	NA	U	\$0.0
	LYONS MORTGAGE				Н			H	
	SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS		*					Ħ	
	BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0.0
	MEMBERS								
	MORTGAGE	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.				Ц			Ц	
	MERRIMACK							$ \ $	
	VALLEY FEDERAL	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.0
1	CREDIT UNION				L			Ц	\$0.0
		2	\$635,000.00	1.26%		\$0.00	NA		

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1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.0
3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.00
1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.00
1	\$180,900.00			·		4	\$0.00
1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.00
1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 2 1 1 1 1	3 \$861,623.73 1 \$163,552.86 1 \$180,900.00 1 \$300,000.00 1 \$215,770.00 3 \$841,500.00 1 \$168,750.00 2 \$639,463.08 1 \$165,789.48 1 \$234,000.00 1 \$242,000.00 1 \$305,500.00 1 \$305,500.00 1 \$417,000.00 1 \$154,900.00 2 \$583,000.00 1 \$163,000.00	3 \$861,623.73 1.71% 1 \$163,552.86 0.33% 1 \$180,900.00 0.36% 1 \$300,000.00 0.6% 1 \$215,770.00 0.43% 3 \$841,500.00 1.67% 1 \$168,750.00 0.34% 2 \$639,463.08 1.27% 1 \$165,789.48 0.33% 1 \$234,000.00 0.47% 1 \$242,000.00 0.37% 1 \$305,500.00 0.61% 1 \$417,000.00 0.83% 1 \$154,900.00 0.31% 2 \$583,000.00 1.16% 1 \$163,000.00 0.32%	3 \$861,623.73 1.71% 0 1 \$163,552.86 0.33% 0 1 \$180,900.00 0.36% 0 1 \$300,000.00 0.6% 0 1 \$215,770.00 0.43% 0 3 \$841,500.00 1.67% 0 1 \$168,750.00 0.34% 0 2 \$639,463.08 1.27% 0 1 \$165,789.48 0.33% 0 1 \$234,000.00 0.47% 0 1 \$242,000.00 0.47% 0 1 \$305,500.00 0.61% 0 1 \$305,500.00 0.61% 0 1 \$417,000.00 0.83% 0 1 \$154,900.00 0.31% 0 2 \$583,000.00 1.16% 0 1 \$163,000.00 0.32% 0	3 \$861,623.73 1.71% 0 \$0.00 1 \$163,552.86 0.33% 0 \$0.00 1 \$180,900.00 0.36% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$215,770.00 0.43% 0 \$0.00 3 \$841,500.00 1.67% 0 \$0.00 1 \$168,750.00 0.34% 0 \$0.00 2 \$639,463.08 1.27% 0 \$0.00 1 \$165,789.48 0.33% 0 \$0.00 1 \$234,000.00 0.47% 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 1 \$305,500.00 0.61% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$154,900.00 0.31% 0 \$0.00 2 \$583,000.00 1.16% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00	3 \$861,623.73 1.71% 0 \$0.00 NA 1 \$163,552.86 0.33% 0 \$0.00 NA 1 \$180,900.00 0.36% 0 \$0.00 NA 1 \$300,000.00 0.6% 0 \$0.00 NA 1 \$215,770.00 0.43% 0 \$0.00 NA 3 \$841,500.00 1.67% 0 \$0.00 NA 1 \$168,750.00 0.34% 0 \$0.00 NA 2 \$639,463.08 1.27% 0 \$0.00 NA 1 \$165,789.48 0.33% 0 \$0.00 NA 1 \$234,000.00 0.47% 0 \$0.00 NA 1 \$242,000.00 0.47% 0 \$0.00 NA 1 \$242,000.00 0.47% 0 \$0.00 NA 1 \$222,000.00 0.48% 0 \$0.00 NA 1 \$305,500.00 0.61% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 2 \$583,000.00 1.16% 0 \$0.00 NA	3 \$861,623.73 1.71% 0 \$0.00 NA 0 1 \$163,552.86 0.33% 0 \$0.00 NA 0 1 \$180,900.00 0.36% 0 \$0.00 NA 0 1 \$300,000.00 0.6% 0 \$0.00 NA 0 1 \$215,770.00 0.43% 0 \$0.00 NA 0 3 \$841,500.00 1.67% 0 \$0.00 NA 0 1 \$168,750.00 0.34% 0 \$0.00 NA 0 2 \$639,463.08 1.27% 0 \$0.00 NA 0 1 \$165,789.48 0.33% 0 \$0.00 NA 0 1 \$234,000.00 0.47% 0 \$0.00 NA 0 1 \$234,000.00 0.47% 0 \$0.00 NA 0 1 \$242,000.00 0.48% 0 \$0.00 NA 0 1 \$305,500.00 0.37% 0 \$0.00 NA 0 1 \$305,500.00 0.61% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 2 \$583,000.00 1.16% 0 \$0.00 NA 0

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	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE	3	\$894,149.34	1.78%	0	\$0.00) NA	0	\$0.00
	MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	1	\$327,200.00		Ш	·		1	
	Unavailable	53			+			_	
Total		205	\$50,298,792.89	100%	0	\$0.00		0	\$0.0
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00) NA	' 0	\$0.0
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	.0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00) NA	.0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$84,000.00		Ш			-	
<u> </u>	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00) NA	.0	\$0.0
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	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.0
_	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	, 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00				NA	0	\$0.0
	Unavailable	8	\$467,028.91	28.11%			1	0	\$0.0
Total		27	\$1,660,943.19	100%	0	\$0.00		0	\$0.0
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00			·			
-	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY ONEWEST BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.0
Į.	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	.0	\$0.0
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.0

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	Unavailable	61	\$7,228,676.84	54.16% 0	\$0.00	NA	0 \$0.0
Total	Charanaoic	111	\$13,346,208.32	100% 0	\$0.00		0 \$0.0
					40.00		Ψ Ψ Φ Φ Φ
1418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4					
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22% 0	\$0.00	NA	0 \$0.0
	EVERBANK	20	\$11,032,201.74	1.3% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	17	\$8,356,328.04	0.98% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64% 0	\$0.00	NA	0 \$0.0
MORTO CORP.I WEICH FINAN	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5% 0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00	0.29% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	8	\$4,761,006.73	0.56% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	44		2.62% 0	\$0.00		
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	6	\$3,314,906.33	0.39% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,007	\$538,622,564.48	63.47% 0	\$0.00	NA	0 \$0.0
Cotal		1,598	\$848,683,990.07	100% 0	\$0.00		90.0
1418AG44	1ST SOURCE BANK	2	\$192,500,00	0.07% 0	\$0.00	NA	0 \$0.0
1418AG44	1ST SOURCE BANK	1,598	, , ,		\$0.00 \$0.00		0

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CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00
EVERBANK	37	\$11,079,112.44		-				\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,459,480.00				NA	0	\$0.00
QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00
Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	0	\$0.0

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Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.0
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	6	\$944,484.40	0.12% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05% 0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	\$0.00	NA	\$0.00
	U.S. BANK N.A.	22	\$3,168,901.99	0.4% 0	\$0.00	NA	0 \$0.00
	Unavailable	217	\$51,954,152.40	6.55% 0	\$0.00	NA	0 \$0.00
Total		3,868	\$791,618,610.26	100% 0	\$0.00		0 \$0.00
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	6	\$1,165,625.46	1.26% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,550,064.86	2.78% 0	\$0.00	NA	0 \$0.00
Total		463	\$92,147,106.46	100% 0	\$0.00		0 \$0.00

31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0	\$0.00	NA (\$0.00
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41% 0	\$0.00	NA (\$0.00
<u>_</u>	COMPASS BANK	3	\$226,320.66	0.22% 0	\$0.00	NA (\$0.00
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27% 0	\$0.00	NA	\$0.00
_	EVERBANK	21	\$2,268,130.59	2.16% 0	\$0.00	NA (\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12% 0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63% 0	\$0.00	NA (\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12% 0	\$0.00	NA (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39% 0	\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67% 0	\$0.00		
-	PNC BANK, N.A.	4	\$424,334.38	0.4% 0	\$0.00	NA (\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52% 0	\$0.00	NA	\$0.00
_	REGIONS BANK	32	\$4,386,698.89	4.17% 0	\$0.00	NA (\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39% 0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62% 0	\$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28% 0	\$0.00		
	Unavailable	102	\$17,412,678.15	16.54% 0	\$0.00	NA (\$0.00

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Total		734	\$105,233,686.07	100% 0	\$0.00	0	\$0.0
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$625,000.00		\$0.00	NA 0	\$0.0
	Unavailable	27	\$14,673,208.35	69.31% 0	\$0.00	NA 0	\$0.0
Total		39	\$21,170,808.53	100% 0	\$0.00	0	\$0.0
31418AG93	Unavailable	6	\$3,375,989.74	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,375,989.74	100% 0	\$0.00	0	\$0.0
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25% 0	\$0.00	NA 0	\$0.0
51416AGK6	BANK OF AMERICA,						
	N.A.	14	\$1,720,225.24	0.45% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14% 0	\$0.00	NA 0	\$0.0
	EVERBANK	17	\$5,124,224.87	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	69	\$13,752,675.89	3.62% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	15	\$1,621,224.00	0.43% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS	1	\$270,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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	TRUST COMPANY						
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	4	\$845,731.01	0.22% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	16	\$4,268,505.87	1.12% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$974,259.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,189	\$290,864,756.96	76.49% 0	\$0.00	NA 0	\$0.0
Total		1,621	\$380,352,786.91	100% 0	\$0.00	0	\$0.0
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13% 0	\$0.00	NA 0	\$0.0
	EVERBANK	27	\$8,093,868.65	4.23% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	\$0.00	NA 0	\$0.0
	GMFS, LLC	7	\$1,057,064.72	0.55% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	49	\$9,873,859.79	5.16% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	12	\$1,567,675.00	0.82% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22% 0	\$0.00	NA 0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21		1.92%		\$0.00	NA	1 1	
	STATE FARM BANK, FSB	31				\$0.00	NA	Ħ	
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	. 0	\$0.00
	TRUSTMARK NATIONAL BANK	20			Ш	\$0.00	NA	Ш	
	Unavailable	683				\$0.00	NA	. 0	
Total		946	\$191,297,296.73	100%	0	\$0.00		0	\$0.00
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31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	. 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	.0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	. 0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$54,000.00			\$0.00	NA	П	
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA		
<u> </u>	HOMESTREET BANK	321	\$84,145,207.81			\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	. 0	\$0.0
	NEW MEXICO EDUCATORS	28	\$4,999,912.00	0.49%	0	\$0.00	NA	.0	\$0.0

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	FEDERAL CREDIT UNION								
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	, ,			\$0.00	NA		
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	. 0	\$0.00
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	109	. , ,		Ш	\$0.00	NA	0	·
	Unavailable	2,783	†	1	0	\$0.00	NA	0	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0	\$0.00
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31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	. 176	\$27,793,226.90	4.06%	0	\$0.00	NA	.0	\$0.00
	COLONIAL SAVINGS FA	48				\$0.00	NA	0	\$0.00
<u> </u>	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	.0	\$0.00
	ENVOY MORTGAGE, LTD.	2	·		Ш	\$0.00	NA	Н	
<u> </u>	EVERBANK	2	 	1	${}^{+}$	\$0.00	NA	$\boldsymbol{ o}$	
<u> </u>	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590							\$0.0
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	131	\$20,887,839.70						\$0.00
PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00						\$0.0
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	77	\$9,327,504.63		4			H	\$0.0
SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	459	\$82,144,155.85		Щ			H	\$0.0
Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	0	\$0.0
	3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0.0
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Total

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31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00		\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3			\$0.00	NA		\$0.00
	ENVOY MORTGAGE, LTD.	5			\$0.00		Ш	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	8	\$1,204,998.65	0.42% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6			\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$103,500.00	0.04% 0	\$0.00	NA	0	\$0.0

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	COMPANY] /	ı	! 					
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	.0	\$0.00
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	.0	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	.0	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35			Ш	\$0.00	NA	Ш	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	82			Ш	\$0.00	NA	11	\$0.0
	Unavailable	662	·	36.58%	\vdash	\$0.00	NA	T.T	\$0.0
Total		1,999	\$285,151,580.12	100%	0	\$0.00		0	\$0.0
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31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	.0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	6	. , ,		Н	\$0.00	NA	11	\$0.0
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.0

ΓAL 2	\$397,325.00	0.05% 0	\$0.00	NA 0	\$0.00
OUP 1	\$296,000.00	0.03% 0	\$0.00	NA 0	\$0.00
5	\$721,900.00	0.08% 0	\$0.00	NA 0	\$0.00
, 4			\$0.00	NA 0	\$0.00
SE L 245	\$59,003,377.56	6.92% 0	\$0.00	NA 0	\$0.00
9	\$1,714,398.05	0.2% 0	\$0.00	NA 0	\$0.00
ESS 6	\$1,344,969.37	0.16% 0	\$0.00	NA 0	\$0.00
1	\$138,750.00				
P. 2	\$404,600.00	0.05% 0	\$0.00	NA 0	\$0.00
51	\$9,954,050.81	1.17% 0	\$0.00	NA 0	\$0.00
10	\$3,022,300.00	0.35% 0	\$0.00	NA 0	\$0.00
	\$5,949,400.00	0.7% 0	\$0.00	NA 0	\$0.00
	\$2,891,006.62	0.34% 0	\$0.00	NA 0	\$0.00
NG, 7	\$1,873,700.45	0.22% 0	\$0.00	NA 0	\$0.00
1	\$287,181.16	0.03% 0	\$0.00	NA 0	\$0.00
93	\$17,644,363.01	2.07% 0	\$0.00	NA 0	\$0.00
SE 2	\$443,800.00	0.05% 0	\$0.00	NA 0	\$0.0
1 Y	\$108,694.38	0.01% 0	\$0.00	NA 0	\$0.00
ON 19					
30	\$4,912,880.42	0.58% 0	\$0.00	NA 0	\$0.00
	ESS 6 PUP 1 5 4 SE 245 9 ESS 6 1 P. 2 51 10 K, 16 NG, 7 1 93 SE 2 Y 19	UP 1 \$296,000.00 5 \$721,900.00 4 \$1,421,304.95 SE L 245 \$59,003,377.56 9 \$1,714,398.05 ESS 6 \$1,344,969.37 1 \$138,750.00 P. 2 \$404,600.00 51 \$9,954,050.81 10 \$3,022,300.00 K, 16 \$2,891,006.62 NG, 7 \$1,873,700.45 1 \$287,181.16 93 \$17,644,363.01 SE 2 \$443,800.00 K 19 \$2,754,587.42	2 \$397,325.00 0.05% 0 EUP 1 \$296,000.00 0.03% 0 5 \$721,900.00 0.08% 0 4 \$1,421,304.95 0.17% 0 ESE L 245 \$59,003,377.56 6.92% 0 1 \$138,750.00 0.02% 0 P. 2 \$404,600.00 0.05% 0 51 \$9,954,050.81 1.17% 0 ESS 10 \$3,022,300.00 0.35% 0 K, 16 \$2,891,006.62 0.34% 0 K, 16 \$2,891,006.62 0.34% 0 NG, 7 \$1,873,700.45 0.22% 0 1 \$287,181.16 0.03% 0 93 \$17,644,363.01 2.07% 0 ESS 10 \$3,025,000 0.05% 0 93 \$17,644,363.01 2.07% 0 94 \$1,873,700.45 0.22% 0 1 \$287,181.16 0.03% 0 93 \$17,644,363.01 2.07% 0 94 \$1,873,700.45 0.22% 0 95 \$1,873,700.45 0.22% 0 96 \$2 \$443,800.00 0.05% 0 97 \$1,873,700.45 0.22% 0 98 \$17,644,363.01 2.07% 0 99 \$17,644,363.01 2.07% 0 90 \$17,644,363.01 2.07% 0 91 \$108,694.38 0.01% 0 91 \$2,754,587.42 0.32% 0	2 \$397,325.00 0.05% 0 \$0.00 1	2 \$397,325.00 0.05% 0 \$0.00 NA COUP 1 \$296,000.00 0.03% 0 \$0.00 NA COUP 1 \$296,000.00 0.08% 0 \$0.00 NA COUP 1 \$1,421,304.95 0.17% 0 \$0.00 NA COUP 1 \$1,421,304.95 0.17% 0 \$0.00 NA COUP 1 \$1,714,398.05 0.2% 0 \$0.00 NA COUP 1 \$1,344,969.37 0.16% 0 \$0.00 NA COUP 1 \$138,750.00 0.02% 0 \$0.00 NA COUP 1 \$138,750.00 0.05% 0 \$0.00 NA COUP 1 \$1,344,969.37 0.16% 0 \$0.00 NA COUP 1 \$1,344,969.37 0 \$0.00 NA COUP 1 \$1,344,969.37 0 \$0.00 NA COUP 1 \$2,44,969.37 0.01% 0 \$0.00 NA COUP 1 \$1,44,969.38 0.01% 0 \$1,44,969.38 0.01% 0 \$1,44,969.38 0.01% 0 \$1,44,969.38 0.01% 0 \$

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	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,852	\$436,644,447.40	51.22%	0	\$0.00	NA	0	\$0.0
Total		3,830	\$852,632,248.53	100%	0	\$0.00		0	1
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	. 0	\$0.0
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	. 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	. O	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	. O	\$0.0	
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	.0	\$0.0
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	.0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	. 0	\$0.0
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.0
		7	\$1,156,103.38	0.09%	0	\$0.00	NA	. 0	\$0.0

FRANKLIN AMERICAN MORTGAGE								
COMPANY FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$4,554,257.21	0.37%	_				\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80						\$0.00
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658							\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	192	·						\$0.0
PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	28	·						\$0.0
QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	5	\$689,974.34	0.06% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$472,729.95	0.04% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,067	\$449,820,142.78	36.51% 0	\$0.00	NA	0	\$0.0
Total		5,986	\$1,231,426,244.99	100% 0	\$0.00		0	\$0.0
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$163,003.91	0.71% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34% 0	\$0.00	NA	0	\$0.0
	EVERBANK	9	\$816,331.75	3.55% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	4	\$868,860.00	3.78% 0	\$0.00	NA	0	\$0.0

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	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00			\$0.00		Ī	
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%		\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0.0
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0.0
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31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90		Ц				
	EVERBANK	16		2.37%	-	\$0.00	NA	+-	
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.00

3 3							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	8	\$1,309,372.68	0.84% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	39	\$8,974,168.33	5.73% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$943,100.00	$0.6\% \ 0$	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3% 0	\$0.00	NA 0	\$0.0
	Unavailable	451	\$90,722,875.07	57.89% 0	\$0.00	NA 0	\$0.0
Total		773	\$156,659,840.84	100% 0	\$0.00	0	\$0.0
24.440.4.63770	4.577.5.577.577.577	0	** • ** • * • • • • • • • • • • • • • • • • • • •	1 1 1 2 2	\$0.00	77.4.0	40.0
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	3	\$774,465.77	0.43% 0	\$0.00	NA 0	\$0.0
	EVERBANK	6	\$1,942,662.75	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	2	\$500,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	26	\$7,331,983.43	4.06% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$258,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA 0	\$0.0
		4	\$852,247.70	0.47% 0	\$0.00	NA 0	\$0.0
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	NATIONSTAR MORTGAGE, LLC							
	PIONEER BANK	13	\$1,986,931.12	1.1% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$185,250.00		\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$156,745,701.88		\$0.00	NA	0	\$0.00
Total		633	\$180,563,504.84	100% 0	\$0.00		0	\$0.00
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31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	,		\$0.00	NA	0	\$0.00
	Unavailable	88	\$45,873,046.19	86.38% 0	\$0.00	NA	0	\$0.00
Total		101	\$53,102,492.32	100% 0	\$0.00		0	\$0.00
31418АН68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48			\$0.00	NA		\$0.00
Total		48	\$3,214,223.42	100% 0	\$0.00		0	\$0.00
2111011110	ACT COVID OF DANIE		\$112.C49.05	2.2707.0	\$0.00	3.T.A		фо О (
31418AHA9	1ST SOURCE BANK	20			\$0.00	NA NA		\$0.0
	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.	39 5			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	·		\$0.00	NA	Ц.	\$0.0
		37	\$10,091,944.65	6.48% 0	\$0.00	NA	0	\$0.0

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	NEW PENN	$_{1}$	1	,			I		1
	FINANCIAL, LLC	1 1	1	,			I		1
	DBA SHELLPOINT	1 1	í J	, !			1		í
	MORTGAGE	1 1	í J	, !			1		í
<u> </u>	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK U.S. BANK N.A. Unavailable ALLY BANK BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP.	$\overline{\Box}$	252 156 04	2.070	H	\$0.00		Ä	Φ0.0
<u> </u>		6	\$1,363,156.04	0.87%	0	\$0.00	NA	U	\$0.00
	MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00
	~	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00
	·	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00
		3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153			0	\$0.00	NA		
Total		675				\$0.00		0	\$0.00
					П				
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0.00
		4			$\boldsymbol{\sqcap}$	\$0.00	NA	77	
	CITIMORTGAGE, INC.	175				\$0.00	NA		
		19	\$4,650,448.34			\$0.00	NA		
	ENVOY MORTGAGE,	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	60	\$11,284,298.55	1.67%	0	\$0.00	NA	. 0	\$0.00
		3	\$699,625.44	0.1%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00
		544	\$123,931,636.83	18.32%	0	\$0.00	NA	.0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	24	\$5,192,703.75	0.77%	0	\$0.00	NA	.0	\$0.0
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	81			-	\$0.00	NA		
	PROSPECT MORTGAGE, LLC	20				\$0.00	NA	П	
	OUICKEN LOANS	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	.0	\$0.0

	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58% 0	\$0.00	NA	. 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,808,056.17	1 1 1	\$0.00	NA	0	\$0.00
Total		3,151	\$676,414,259.16	100% 0	\$0.00		0	\$0.00
2111011105	1111222	125	\$22.252.507.75	10.100/10	Φ0.00		H	Φ0.04
31418AHC5	ALLY BANK	125	1	1 1	\$0.00	NA NA	$\boldsymbol{\tau}$	\$0.00
 	CITIMORTGAGE, INC.	. 54	\$9,497,123.75	4.04% 0	\$0.00	NA	U	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16% 0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A.	3	i í	1 1	\$0.00	NA	$\boldsymbol{\tau}$	\$0.00
	Unavailable	22	†		\$0.00	NA	0	\$0.00
Total		1,096	\$235,183,796.85	100% 0	\$0.00		0	\$0.0
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11		46.95% 0	\$0.00	NA		\$0.00
	Unavailable	1			\$0.00	NA	0	\$0.0
Total	'	30	\$4,665,906.64	100% 0	\$0.00		0	\$0.0
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	15	\$2,678,987.10	19.89% 0	\$0.00	NA	0	\$0.0

I	CORPORATION		J	1	1	1			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	. , ,			\$0.00	NA		\$0.00
<u> </u>	PENNYMAC CORP.	1	\$152,352.48	1		\$0.00	NA		\$0.00
<u> </u>	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	. , ,		₽₽	\$0.00	NA	Н	\$0.00
<u> </u>	U.S. BANK N.A.	5	\$664,275.79	1		\$0.00	NA		\$0.00
	Unavailable	20	\$4,606,895.00	1 1	-	\$0.00	NA	0	\$0.00
Total	-	67	\$13,470,654.67	100%	0	\$0.00		0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$581,368.33			\$0.00	NA	0	\$0.00
Total		20	\$2,212,587.10	100%	0	\$0.00		0	\$0.0
31418АНН4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,426,526.33	100%	0	\$0.00		0	\$0.0
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16			\$0.00	NA		\$0.0
		2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$159,629.20	0.87% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39% 0	\$0.00		_	\$0.00
	Unavailable	20	\$1,647,113.63	8.99% 0	\$0.00	NA	0	\$0.00
Total		190	\$18,313,178.94	100% 0	\$0.00		0	\$0.00
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$400,728.03	7.82% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$195,600.00	3.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,939,362.68	57.37% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,123,273.64	100% 0	\$0.00		0	\$0.00
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,192.53	49.79% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,692.15	100% 0	\$0.00		0	\$0.00
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,175,460.59	100% 0	\$0.00		0	\$0.00
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$549,967.71	100% 0	\$0.00		0	\$0.00
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$890,798.87	100% 0	\$0.00		0	\$0.00
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100% 0	\$0.00	NA	0	\$0.00

	1	\$840 958 41	100%	n	\$0.00		n	\$0.0
		ψοτο, 250.41	100 /6		ψ0.00		V	Ψ 0.0
WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.0
	1	\$979,926.82	100%	0	\$0.00		0	\$0.0
WACHINGTON				\perp			H	
MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,675,000.00	100%	0	\$0.00		0	\$0.0
WASHINGTON	- 1	#020.000.00	100%		Φ0.00	N.T.4		фо. о
MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	O	\$0.0
	1	\$930,000.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.0
MOTOTED DINIX	1	\$6,547,274.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,690,500.01	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,790,092.63	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.0
	1	\$443,740.60	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.0
	1	\$14,318,048.48	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	0	\$0.0
	1	\$919,319.92		_	\$0.00		0	\$0.0
CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,467,361.84		-	\$0.00		0	\$0.0
STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,256,334.88	100%	0	\$0.00		0	\$0.0
	1	\$5 552 6QA QA	100%	0	90.00	NT A	0	\$0.0
	MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	MUTUAL BANK WASHINGTON MUTUAL BANK 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 Unavailable 1 Unavailable 1 CWCAPITAL 1 STATE BANK AND TRUST 1	WASHINGTON MUTUAL BANK 1 \$979,926.82 WASHINGTON MUTUAL BANK 1 \$1,675,000.00 WASHINGTON MUTUAL BANK 1 \$930,000.00 WASHINGTON MUTUAL BANK 1 \$930,000.00 WASHINGTON MUTUAL BANK 1 \$6,547,274.00 WASHINGTON MUTUAL BANK 1 \$9,690,500.01 WASHINGTON MUTUAL BANK 1 \$9,690,500.01 WASHINGTON MUTUAL BANK 1 \$3,790,092.63 GREYSTONE SERVICING CORPORATION INC. 1 \$443,740.60 GREYSTONE SERVICING CORPORATION INC. 1 \$14,318,048.48 Unavailable 1 \$919,319.92 CWCAPITAL 1 \$5,467,361.84 STATE BANK AND TRUST 1 \$1,256,334.88	WASHINGTON	WASHINGTON MUTUAL BANK 1 \$979,926.82 100% 0 WASHINGTON MUTUAL BANK 1 \$1,675,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$930,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$930,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$930,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$9,690,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$9,690,500.01 100% 0 WASHINGTON MUTUAL BANK 1 \$9,690,500.01 100% 0 WASHINGTON MUTUAL BANK 1 \$3,790,092.63 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$443,740.60 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$14,318,048.48 100% 0 Unavailable 1 \$919,319.92 100% 0 CWCAPITAL 1 \$5,467,361.84 100% 0 STATE BANK AND TRUST 1 \$1,256,334.88 100% 0	WASHINGTON	WASHINGTON 1 \$979,926.82 100% 0 \$0.00 NA	WASHINGTON MUTUAL BANK 1 \$979,926.82 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,675,000.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$1,675,000.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$930,000.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$930,000.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$6,547,274.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$9,690,500.01 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$9,690,500.01 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$3,790,092.63 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$443,740.60 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$14,318,048.48 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$14,318,048.48 100% 0 \$0.00 NA 0 CWCAPITAL 1 \$5,467,361.84 100% 0 \$0.00 NA 0 CWCAPITAL 1 \$5,467,361.84 100% 0 \$0.00 NA 0 STATE BANK AND 1 \$1,256,334.88 100% 0 \$0.00 NA 0 I \$1,256,334.88 100% 0 \$0.00 NA 0 STATE BANK AND 1 \$1,256,334.88 100% 0 \$0.00 NA 0 I \$1,256,334.88 100% 0 \$0.00 NA 0 I \$1,256,334.88 100% 0 \$0.00 NA 0 I \$1,256,334.88 100% 0 \$0.00 NA 0 I \$1,256,334.88 100% 0 \$0.00 NA 0 II IIII IIII IIII IIII IIII IIII

	CAPMARK FINANCE INC.						
Total		1	\$5,553,684.86	100% 0	\$0.00	0	\$0.0
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,687,258.29	100% 0	\$0.00	0	\$0.0
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,076,735.83	100% 0	\$0.00	0	\$0.0
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,750,000.00	100% 0	\$0.00	0	\$0.0
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,009,921.79	100% 0	\$0.00	0	\$0.0
31419Q3H3 Total	PNC ARCS LLC	1 1	\$900,000.00 \$900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		-	Ψ200,000.00	100 /6 0	ψ0.00		Ψ0.0
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.0
31419Q3K6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,833,898.12	100% 0	\$0.00	0	\$0.0
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,588,451.80	100% 0	\$0.00	0	\$0.0
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,275,822.16	100% 0	\$0.00	0	\$0.0
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,214,477.69	100% 0	\$0.00	0	\$0.0

	1		T		1			
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100% 0	\$0.00	NA	0	\$0.0
Total	COWIT AIV1, L.I.	1	\$1,735,719.91	100% 0	\$0.00		0	\$0.0
31419Q3Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,912,668.78	100% 0	\$0.00		0	\$0.0
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,690,945.97	100% 0	\$0.00		0	\$0.0
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,523,603.26	100% 0	\$0.00		0	\$0.0
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,303,648.64	100% 0	\$0.00		0	\$0.0
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,524,709.35	100% 0	\$0.00		0	\$0.0
31419Q3Y6	BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,220,693.01	100% 0	\$0.00		0	\$0.0
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,112,884.62	100% 0	\$0.00		0	\$0.0
31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$695,858.46	100% 0	\$0.00		0	\$0.0
31419Q4B5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$17,638,000.00	100% 0	\$0.00	0	\$0.0
		\coprod					
31419QZ39	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,805,254.11	100% 0	\$0.00	0	\$0.0
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100% 0	\$0.00	NA 0	
Total		1	\$2,629,849.06	100% 0	\$0.00	0	\$0.0
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
		\Box					
31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,637,342.72	100% 0	\$0.00	0	\$0.0
31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,300,000.00	100% 0	\$0.00	0	\$0.0
		\Box					
31419QZU9	Unavailable	1	\$735,294.49	100% 0	\$0.00	NA 0	
Total		1	\$735,294.49	100% 0	\$0.00	0	\$0.0
2141007377	T.L		¢2.012.742.25	1000	¢0.00	NT A	00.0
31419QZV7	Unavailable	1	\$2,012,742.35		\$0.00	NA 0	
Total	- 	1	\$2,012,742.35	100% 0	\$0.00	0	\$0.0
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100% 0	\$0.00	NA 0	\$0.0
Total	I I CHORDINIK I OD	1	\$440,596.66	100% 0	\$0.00	0	_
		一十	,,-> 0.00		+ 3,20		Ψ 0.0
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,298,758.13	100% 0	\$0.00	0	\$0.0
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,131,724.95	62.56% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,191.71	100% 0	\$0.00		0	\$0.00
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,444.08	68.63% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,024,686.84	100% 0	\$0.00		0	\$0.00
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100% 0	\$0.00		0	\$0.0
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31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,170,084.92	88.64% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,298.02	100% 0	\$0.00		0	\$0.00
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,194.60	53.05% 0	\$0.00	NA		\$0.00
Total		18	\$3,120,043.93	100% 0	\$0.00		0	\$0.0
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,710.40	35.68% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,403.56	100% 0	\$0.00		0	\$0.00
31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95% 0	\$0.00	NA	Щ.	\$0.00
	Unavailable	4	\$987,436.12	65.05% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,517,860.78	100% 0	\$0.00		0	\$0.00
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74% 0	\$0.00	NA		\$0.00

	Unavailable	6	\$1,217,567.51	73.42% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,658,429.29	100% 0	\$0.00		0	\$0.0
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,204.38	39.12% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,385.63	100% 0	\$0.00		0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$980,272.91	86.45% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,872.91	100% 0	\$0.00		0	\$0.0
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,883.71	75.24% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,153.17	100% 0	\$0.00		0	\$0.00
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,824,780.45	60.73% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,912.74	100% 0	\$0.00		0	\$0.00
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,793.67	62.86% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,113.87	100% 0	\$0.00		0	\$0.00
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,175.95	91.01% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,175.95	100% 0	\$0.00		0	\$0.00
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,830,719.62	84.56% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,077,578.16	100% 0	\$0.00		0	\$0.00
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31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98% 0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,938,444.26	79.02% 0	\$0.00	NA		\$0.00
Total		24	\$4,983,944.26	100% 0	\$0.00		0	\$0.00

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31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51% 0	\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,396,809.06	72.29% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,315,509.06	100% 0	\$0.00		0	\$0.00
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,595.36	59.35% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,295.36	100% 0	\$0.00		0	\$0.00
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00		0	\$0.00
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,950,000.00	100% 0	\$0.00		0	\$0.00
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,876,047.08	100% 0	\$0.00		0	\$0.00
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,437.26	100% 0	\$0.00		0	\$0.00
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,987.53	100% 0	\$0.00		0	\$0.00
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,495,116.90	100% 0	\$0.00		0	\$0.00
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,439,919.27	100% 0	\$0.00		0	\$0.00
31381U2T3		1	\$1,827,568.20	100% 0	\$0.00	NA	0	\$0.00

	PILLAR MULTIFAMILY, LLC							
Total		1	\$1,827,568.20	100% 0	\$0.00		0	\$0.00
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100% 0	\$0.00	NA (0_	\$0.00
Total		1	\$4,608,183.06	100% 0	\$0.00		0	\$0.00
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,030,766.86	100% 0	\$0.00		0	\$0.00
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,696,158.09	100% 0	\$0.00	(0	\$0.00
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,907,492.67	100% 0	\$0.00		0	\$0.00
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$34,500,000.00	100% 0	\$0.00		0	\$0.00
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$46,798,000.00	100% 0	\$0.00		0	\$0.00
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,339.53	100% 0	\$0.00		0	\$0.00
31381U3L9	WALKER & DUNLOP, 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
31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.00
31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,745,000.00	100% 0	\$0.00		0	\$0.00
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA (0	\$0.00

Total		4	¢4.700.000.00	1000/	ቀለ ለለ		0	ΦΛ Λ
Total		1	\$4,700,000.00	100% 0	\$0.00			\$0.0
31381U3T2	PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,051,000.00	100% 0	\$0.00		0	\$0.0
31381U3V7	BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$21,250,000.00	100% 0	\$0.00		0	\$0.0
31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,795,468.82	100% 0	\$0.00		0	\$0.0
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,099,514.37	100% 0	\$0.00		0	\$0.0
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,791,093.49	100% 0	\$0.00		0	\$0.0
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,095,339.15	100% 0	\$0.00		0	\$0.0
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,780,000.00	100% 0	\$0.00		0	\$0.0
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,160,000.00	100% 0	\$0.00		0	\$0.0
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,142,000.00	100% 0	\$0.00		0	\$0.0
31381U4P9		1	\$9,227,361.12	100% 0	\$0.00	NA	0	\$0.0

	ARBOR						
	COMMERCIAL FUNDING LLC						
Total	I UNDING LLC	1	\$9,227,361.12	100% 0	\$0.00	0	\$0.0
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	——————————————————————————————————————	1	\$2,058,000.00	100% 0	\$0.00	0	\$0.0
31381U4R5	BEECH STREET	1	\$1,320,000.00	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC		· · ·	100% 0		0	
Total	+	1	\$1,320,000.00	100% 0	\$0.00		\$0.0
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100% 0	\$0.00	NA 0	\$0.0
Total	# M 1 M 1 C 2 ,	1	\$876,988.33	100% 0	\$0.00	0	\$0.0
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0
31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.0
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,085,000.00	100% 0	\$0.00	0	\$0.0
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,617,024.59	100% 0	\$0.00	0	\$0. 0
31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.0
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,794,286.70	100% 0	\$0.00	0	\$0.0
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,594,587.40	100% 0	\$0.00	0	\$0.0
31381U5P8	+	1	\$3,694,437.05	100% 0	\$0.00	NA 0	\$0.0

	BEECH STREET							
_	CAPITAL, LLC	_					\vdash	
Total		1	\$3,694,437.05	100% 0	\$0.00		0	\$0.0
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,307.40	100% 0	\$0.00		0	\$0.0
		_					4	
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,754,872.03	100% 0	\$0.00		0	\$0.0
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$12,483,000.00	100% 0	\$0.00		0	\$0.0
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31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,300,000.00	100% 0	\$0.00		0	\$0.0
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100% 0	\$0.00	NA	.0	\$0.0
Total		1	\$14,385,000.00	100% 0	\$0.00		0	\$0.0
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31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,516,000.00	100% 0	\$0.00		0	\$0.0
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,333,000.00	100% 0	\$0.00		0	\$0.0
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,701,000.00	100% 0	\$0.00		0	\$0.0
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		1	\$16,055,000.00	100% 0	\$0.00		0	\$0.0
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0	\$0.00	NA	.0	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.0
31381U6T9	ARBOR COMMERCIAL	1	\$2,496,725.76	100% 0	\$0.00	NA	0	\$0.0

	FUNDING LLC	1						
Total		1	\$2,496,725.76	100% 0	\$0.00		0	\$0.0
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,689,431.36	100% 0	\$0.00		0	\$0.0
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.0
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,983,923.71	100% 0	\$0.00		0	\$0.0
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$57,537,000.00	100% 0	\$0.00		0	\$0.0
31381U7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,592,500.00	100% 0	\$0.00		0	\$0.0
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.0
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,011,621.58	100% 0	\$0.00		0	\$0.0
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,492,285.15	100% 0	\$0.00		0	\$0.0
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,296,650.53	100% 0	\$0.00		0	\$0.0
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31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	O. H. I. I. I. J.	1	\$64,800,000.00	100% 0	\$0.00		0	\$0.00
31381UQE0	BEECH STREET	1	\$25,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAPITAL, LLC	1	\$25,900,000.00	100% 0	\$0.00		0	\$0.00
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31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100% 0	\$0.00		0	\$0.00
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,400,000.00	100% 0	\$0.00		0	\$0.00
31381UQH3	WALKER & DUNLOP, 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
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$32,600,000.00	100% 0	\$0.00		0	\$0.00
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$8,860,000.00	100% 0	\$0.00		0	\$0.00
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,410,000.00	100% 0	\$0.00		0	\$0.00
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,442,104.66	100% 0	\$0.00		0	\$0.00
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,292,378.85	100% 0	\$0.00		0	\$0.00
31381UVU8	BERKADIA COMMERCIAL	1	\$8,287,891.25	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
Total		1	\$8,287,891.25	100% 0	\$0.00		0	\$0.0
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,487,850.52	100% 0	\$0.00		0	\$0.0
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,250,000.00	100% 0	\$0.00		0	\$0.0
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,950,000.00	100% 0	\$0.00		0	\$0.0
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,326,011.88	100% 0	\$0.00		0	\$0.0
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,520,000.00	100% 0	\$0.00		0	\$0.0
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,477,928.45	100% 0	\$0.00		0	\$0.0
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.0
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,617,067.29	100% 0	\$0.00		0	\$0.0
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,972,261.41	100% 0	\$0.00		0	\$0.0

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31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,897,419.78	100% 0	\$0.00	0	\$0.00
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,191,003.05	100% 0	\$0.00	0	\$0.00
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,575,000.00	100% 0	\$0.00	0	\$0.00
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,278,901.02	100% 0	\$0.00	0	\$0.00
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,622,801.18	100% 0	\$0.00	0	\$0.00
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,900,000.00	100% 0	\$0.00	0	\$0.00
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,987,330.38	100% 0	\$0.00	0	\$0.00
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,396,862.45	100% 0	\$0.00	0	\$0.00
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,862,071.54	100% 0	\$0.00	0	\$0.0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,466,621.42	100% 0	\$0.00	0	\$0.0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,147,209.66	100% 0	\$0.00	0	\$0.0
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31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,786,739.44	100% 0	\$0.00	0	\$0.0
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, ,	1	\$10,500,000.00	100% 0	\$0.00	0	\$0.0
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,258,376.61	100% 0	\$0.00	0	\$0.0
31381VAD7	CBRE MULTIFAMILY	1	\$25,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CAPITAL, INC.	1	\$25,300,000.00	100% 0	\$0.00	0	\$0.0
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31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,608,065.79	100% 0	\$0.00	0	\$0.0
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,735,281.67	100% 0	\$0.00	0	\$0.0
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.0
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,197,227.02	100% 0	\$0.00	0	\$0.0
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0

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31381VAM7	BEECH STREET	2	\$8,410,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC							
Total		2	\$8,410,000.00	100% 0	\$0.00		0	\$0.0
	BEECH STREET						H	
31381VAN5	CAPITAL, LLC	1	\$12,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$12,120,000.00	100% 0	\$0.00		0	\$0.0
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$21,200,000.00	100% 0	\$0.00		0	\$0.0
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,238,540.05	100% 0	\$0.00		0	\$0.0
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,807,693.40	100% 0	\$0.00		0	\$0.0
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,344,000.00	100% 0	\$0.00		0	\$0.0
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,682,118.29	100% 0	\$0.00		0	\$0.0
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,436,440.33	100% 0	\$0.00		0	\$0.0
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,556,000.00	100% 0	\$0.00		0	\$0.0
31381VBC8	AMERISPHERE MULTIFAMILY	1	\$7,514,292.45	100% 0	\$0.00	NA	0	\$0.0

	FINANCE, L.L.C.						
Total		1	\$7,514,292.45	100% 0	\$0.00	0	\$0.0
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$594,000.00	100% 0	\$0.00	0	\$0.0
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,995,896.47	100% 0	\$0.00	0	\$0.0
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$7,854,164.14	100% 0	\$0.00	0	\$0.0
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,200,000.00	100% 0	\$0.00	0	\$0.0
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,319,646.12	100% 0	\$0.00	0	\$0.0
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$990,000.00	100% 0	\$0.00	0	\$0.0
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,850,000.00	100% 0	\$0.00	0	\$0.0
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$7,915,000.00	100% 0	\$0.00	0	\$0.0
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,498,153.93	100% 0	\$0.00	0	\$0.0
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,796,554.00	100% 0	\$0.00	0	\$0.0

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31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100% 0	\$0.00	NA	0	\$0.00
Total	WORT OF OLD	1	\$2,990,851.37	100% 0	\$0.00		0	\$0.0
31381VC29	CWCAPITAL	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,297,000.00	100% 0	\$0.00		0	\$0.0
31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100% 0	\$0.00	NA	0_	\$0.00
Total		1	\$11,440,000.00	100% 0	\$0.00		0	\$0.00
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,208,000.00	100% 0	\$0.00		0	\$0.00
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,258,000.00	100% 0	\$0.00		0	\$0.00
31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,589,566.86	100% 0	\$0.00		0	\$0.0
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$32,010,000.00	100% 0	\$0.00		0	\$0.0
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.0
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA		\$0.0
Total	_	1	\$850,000.00	100% 0	\$0.00	!	0	\$0.0
31381VCL7		1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0

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ı	CENTERLINE MORTGAGE						
	CAPITAL INC.						
Total	CAFITAL INC.	1	\$6,500,000.00	100% 0	\$0.00	0	\$0.0
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	HOMESTREET	\dashv					
31381VCM5	CAPITAL	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
							_
	AMERISPHERE	_					
31381VCN3	MULTIFAMILY	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCE, L.L.C.						
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00
		$\overline{\Box}$					
1	GRANDBRIDGE						
31381VCS2	REAL ESTATE	1	\$2,202,930.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL LLC						
Total		1	\$2,202,930.00	100% 0	\$0.00	0	\$0.00
<u> </u>	GRANDBRIDGE						
31381VCT0	REAL ESTATE	1	\$3,722,070.00	100% 0	\$0.00	NA 0	\$0.00
<u></u>	CAPITAL LLC						
Total		1	\$3,722,070.00	100% 0	\$0.00	0	\$0.00
	GRANDBRIDGE	\Box					
31381VCU7	REAL ESTATE	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL LLC	1	Ψ 1,0 0 0,1		Ψ ζ		
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.00
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	BEECH STREET			1.1			
31381VCW3	CAPITAL, LLC	4	\$10,883,727.30	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$10,883,727.30	100% 0	\$0.00	0	\$0.0
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	WALKER & DUNLOP,						
31381VCY9	LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
Total		1	Ψοςουσίου	100 /0	ΨΟ		Ψ
	ARBOR			$\overline{}$			
31381VCZ6	COMMERCIAL	1	\$6,380,228.06	100% 0	\$0.00	NA 0	\$0.0
)1301 V CZO	FUNDING LLC	1	Φ0,500,220.00	100 /6 0	ψ0.00	147.10	ΨΟ.
Total	I OTTEN O DEC	1	\$6,380,228.06	100% 0	\$0.00	0	\$0.0
Total	+	+	Φ U ₂ Ου 2 μμυ ο ο υ	100 /0 0	φυ.συ		ψυ•υ
	KEYCORP REAL	\rightarrow	+		-	-++	
31381VD44	ESTATE CAPITAL	1	\$19,840,000.00	100% 0	\$0.00	NIAO	\$0.0
31381 V D44	MARKETS, INC	1	\$19,840,000.00	100%	\$0.00	NA 0	φυ.υ
1	WARKETS, INC	1	\$10 940 000 00	1000/ 0	ቀሳ ሳሳ	0	<u> </u>
Total		1	\$19,840,000.00	100% 0	\$0.00	<u> </u>	\$0.0

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31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,289,000.00	100% 0	\$0.00		0	\$0.0
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.0
31381VDL6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,963,191.00	100% 0	\$0.00		0	\$0.0
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$8,774,000.00	100% 0	\$0.00		0	\$0.0
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,969,500.00	100% 0	\$0.00		0	\$0.0
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.0
31381VDU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.0
31381VDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,074,000.00	100% 0	\$0.00		0	\$0.0
31381VE50	CENTERLINE MORTGAGE	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.0

	CAPITAL INC.			ľ			!		
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$76,000,000.00	100%	0	\$0.00		0	\$0.0
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,000,000.00	100%	0	\$0.00		0	\$0.0
31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.0
31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$4,620,000.00	100%	0	\$0.00		0	\$0.0
31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$10,982,959.13	100%	0	\$0.00		0	\$0.0
31381VET8	BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$4,880,000.00	100%	0	\$0.00		0	\$0.0
31381VEV3 Total	CWCAPITAL	1 1	\$10,760,000.00 \$10,760,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31381VEX9		1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
	DDDGW 5							
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,660,000.00	100% 0	\$0.00		0	\$0.0
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.0
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381VFF7	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.0
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,360,000.00	100% 0	\$0.00		0	\$0.0
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,260,000.00	100% 0	\$0.00		0	\$0.0
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,999,999.00	100% 0	\$0.00		0	\$0.0
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$55,000,000.00	100% 0	\$0.00		0	\$0.0
31381VG25	CWCAPITAL	1	\$25,680,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$25,680,000.00	100%	0	\$0.00		0	\$0.0
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31381VG66	RED MORTGAGE CAPITAL, 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
212017/07/0	CANCO A DITE A I		\$52.200.000.00	1000	2	Φ0.00	NT A	$\frac{1}{1}$	Φ0.04
31381VGN9	CWCAPITAL	2 2	\$53,200,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00
Total			\$53,200,000.00	100%	U	\$0.00		U	\$0.0
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	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
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,020,000.00	100%	0	\$0.00		0	\$0.0
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31381VH99	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,462,000.00	100%	0	\$0.00		0	\$0.0
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00
31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHCAITIAL	1	\$1,575,000.00 \$1,575,000.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
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31381VHR9	CWCAPITAL	1	\$1,225,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
212017/1107	CWCADITAI	1	\$2.265,000,00	1000	0	\$0.00	NT A		\$0.00
31381VHS7 Total	CWCAPITAL	1	\$2,365,000.00 \$2,365,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0

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31381VHT5	CWCAPITAL	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
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,455,000.00	100% 0	\$0.00		0	\$0.00
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.00
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100% 0	\$0.00		0	\$0.00
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100% 0	\$0.00		0	\$0.00
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,553,000.00	100% 0	\$0.00		0	\$0.00
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,670,000.00	100% 0	\$0.00		0	\$0.00
31381VJ55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,125,000.00	100% 0	\$0.00		0	\$0.00
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.00
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,733,500.00	100% 0	\$0.00		0	\$0.00
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.00
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,200.00	100% 0	\$0.00		0	\$0.00
31381VJC0	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.00
31381VJD8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100% 0	\$0.00		0	\$0.00
31381VJG1	ALLIANT CAPITAL LLC	1	\$1,196,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,196,000.00	100% 0	\$0.00		0	\$0.00
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00		0	\$0.00
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,227,000.00	100% 0	\$0.00		0	\$0.00
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100% 0	\$0.00		0	\$0.00
31381VJR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.00
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,793,198.00	100% 0	\$0.00		0	\$0.00
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,112,602.00	100% 0	\$0.00		0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$4,266,300.00	100% 0	\$0.00	0	\$0.0
31381VJZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381VKB0	FREMONT BANK	1	\$335,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$335,000.00	100% 0	\$0.00	0	\$0.0
212017/7/54	HCDC DANK HCA NA	1	¢25 000 000 00	1000/ 0	¢0.00	NAO	Φ0.0
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,000,000.00	100% 0	\$0.00	U	\$0.0
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
3138AFAD2	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,073,824.17	100% 0	\$0.00	0	\$0.0
3138AFAE0	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,472,781.84	100% 0	\$0.00	0	\$0.0
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$20,796,288.59	100% 0	\$0.00	0	\$0.0
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,732,316.82	100% 0	\$0.00	0	\$0.0
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$21,556,438.71	100% 0	\$0.00	0	\$0.0
3138ANQ55 Total	NAVY FEDERAL CREDIT UNION	25 25	\$5,199,587.16 \$5,199,587.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100% 0	\$0.00	NA 0	\$0.0
Total	CREDIT UNION	43	\$11,018,492.95	100% 0	\$0.00	0	\$0.0

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3138ANQ71	NAVY FEDERAL	49	\$12,926,230.00	100% 0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	49	\$12,926,230.00	100% 0	·		0	\$0.00
1 Otai		177	\$12,720,230.00	100 /0 0	Φυ.υυ		 	Φυ•υ
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,003,564.21	100% 0	\$0.00		0	\$0.00
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100% 0	\$0.00	NA	0	\$0.00
Total		188	\$48,997,782.20	100% 0	\$0.00		0	\$0.0
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0		NA	0	\$0.00
Total		30	\$5,992,116.41	100% 0	\$0.00		0	\$0.00
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,003,072.94	100% 0	\$0.00		0	\$0.00
3138APD21	POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59% 0	·		Ш	\$0.00
h . 1	Unavailable	1	\$70,201.64 \$4,066,805,20		1		0	\$0.00
Total		39	\$4,966,895.29	100% 0	\$0.00		U	\$0.0
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98				Ш.	\$0.00
Total		34	\$5,304,153.98	100% 0	\$0.00		0	\$0.00
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87% 0	·		0	\$0.00
	Unavailable	13	\$1,760,124.49		1		0	\$0.00
Total		84	\$12,457,260.27	100% 0	\$0.00		0	\$0.00
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56% 0	·		₩	\$0.00
	Unavailable	1	\$54,000.00		1 1		0	\$0.00
Total		26	\$3,745,083.00	100% 0	\$0.00		0	\$0.00
 		+ 4		10000	\$0.00	NA		\$0.00
3138AREJ9	Unavailable	241	\$61,661,017.93	100% 0	\$0.00	INA	U	φ υ. υ

3138AREK6	Unavailable	9	\$2,173,322.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,173,322.52	100% 0	\$0.00	0	\$0.0
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$10,904,113.01	100% 0	\$0.00	0	\$0.0
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$137,251.79	8.15% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,684,032.31	100% 0	\$0.00	0	\$0.0
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$399,217.59	21.41% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,864,847.39	100% 0	\$0.00	0	\$0.0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$361,082.07	27.51% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,312,384.84	100% 0	\$0.00	0	\$0.0
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$279,434.61	8.92% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,132,909.83	100% 0	\$0.00	0	\$0.0
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$635,148.25	17.79% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,570,857.92	100% 0	\$0.00	0	\$0.0
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,356,840.00	100% 0	\$0.00	0	\$0.0
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$180,791.20		\$0.00	NA 0	\$0.0
Total		19	\$1,238,552.24	100% 0	\$0.00	0	\$0.0
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$243,036.77	10.94% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,220,690.07	100% 0	\$0.00	0	\$0.0

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3138AT5S5	GUILD MORTGAGE	5	\$812,409.04	72.12% 0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	2	\$314,131.06	27.88% 0	\$0.00	NA		\$0.0
Total	Onavanauic	7	\$1,126,540.10	100% 0	\$0.00		0	\$0.0 \$0.0
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3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$857,640.48	56.53% 0	\$0.00	NA		\$0.0
Total		6	\$1,517,270.71	100% 0	\$0.00		0	\$0.0
3138E1YT8	Unavailable	39	\$7,303,637.75	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	39	\$7,303,637.75	100% 0	\$0.00		0	\$0.0
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3138E1YU5	Unavailable	10	\$1,032,614.59	100% 0	\$0.00	NA		\$0.0
Total		10	\$1,032,614.59	100% 0	\$0.00		0	\$0.0
3138E1YV3	Unavailable	11	\$1,213,576.61	100% 0	\$0.00	NA	0	\$0.0
Total	Onu v unu oic	11	\$1,213,576.61	100% 0	\$0.00		0	\$0.0 \$0.0
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3138E1YW1	Unavailable	20	\$2,463,435.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,463,435.00	100% 0	\$0.00		0	\$0.0
3138E1YX9	Unavailable	16	\$1,008,891.41	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaule	16	\$1,008,891.41 \$1,008,891.41	100% 0	\$0.00		0	\$0.0 \$0.0
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3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100% 0	\$0.00	NA	0	\$0.0
Total		103	\$6,312,724.50	100% 0	\$0.00		0	\$0.0
2129E2CV7	DECIONS DANIZ	(1	¢6 007 160 00	1000	\$0.00	N.T.A	0	ታ ለ ለ
3138E3CK7 Total	REGIONS BANK	61 61	\$6,087,160.02 \$6,087,160.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100% 0	\$0.00	NA	0	\$0.0
Total		222	\$54,066,034.30	100% 0	\$0.00		0	\$0.0
242072 57 5	D702222 T :		0.10 7.57 	40001	A-0-0-1			. -
3138E3CP6	REGIONS BANK	82	\$10,565,342.26		\$0.00	NA	_	\$0.0
<u>Total</u>		82	\$10,565,342.26	100% 0	\$0.00		0	\$0.0
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$3,985,252.11	100% 0	\$0.00		0	\$0.0
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100% 0	\$0.00	NA		\$0.0
Total		106	\$24,571,252.45	100% 0	\$0.00		0	\$0.0
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$12,404,137.90		\$0.00		0	\$0.0

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3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,707,691.54	100% 0	\$0.00	0	\$0.0
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,858,879.32	100% 0	\$0.00	0	\$0.0
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,308,357.92	100% 0	\$0.00	0	\$0.0
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	331	\$92,851,441.73	77.82% 0	\$0.00	NA 0	\$0.0
Total		431	\$119,319,558.96	100% 0	\$0.00	0	\$0.0
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	108 367	\$27,013,595.25 \$91,517,809.98	29.52% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
Total		307	ψ,517,007.70	100 /6 0	ψ 0.00	U	ψ 0. 0
3138E4B42	CITIMORTGAGE, INC.	39			\$0.00	NA 0	\$0.0
Total	Unavailable	8 47	\$1,783,004.34 \$9,635,128.70	18.51% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E4B59	CITIMORTGAGE, INC.	8 2		82.75% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10	\$348,315.35 \$2,019,207.29	17.25% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E4B91	CITIMORTGAGE, INC. Unavailable	35 38	\$8,773,068.33 \$11,218,666.26	43.88% 0 56.12% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanaoic	73	\$11,216,000.20 \$19,991,734.59	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89% 0	\$0.00	NA 0	\$0.0
5130E1BQ3	Unavailable	31	\$3,425,123.97	55.11% 0	\$0.00	NA 0	\$0.0
Total		56	\$6,215,297.60	100% 0	\$0.00	0	\$0.0
3138E4BR1	CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$357,407.73		\$0.00	NA 0	\$0.0
Total		144	\$9,177,149.66	100% 0	\$0.00	0	\$0.0
3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	14 120	\$1,392,033.89 \$11,789,787.58	11.81% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 0141		120	ψ11,/02,/07.30	100 /0 0	ΨΟ•ΟΟ	U	φυ.υ
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28		\$0.00	NA 0	\$0.0
Total	Unavailable	1 14	\$378,960.22 \$3,445,129.50		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0

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3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100% 0	\$0.00	NA 0	\$0.00
Total	CITIMORI GILOZ, Z. C.	14			\$0.00	0	\$0.00
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,777,798.97	19.13% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,295,637.57	100% 0	\$0.00	0	\$0.00
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1% 0	\$0.00	NA 0	\$0.00
D130D1D 1. 0	Unavailable	28	. , ,	 	\$0.00	NA 0	\$0.00
Total	Ullu Tullucio	117		1 1 1	\$0.00	0	\$0.00 \$ 0.0 0
			Ψ±0,2,		+		
3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2			\$0.00	NA 0	\$0.00
Total		20	\$4,493,633.12	100% 0	\$0.00	0	\$0.00
	CYMP CODEC A CE. INIC	11	\$2.521.560.01	2115010		2740	<u></u>
3138E4BY6	CITIMORTGAGE, INC.	11			\$0.00	NA 0	\$0.00
	Unavailable	12	1	1 1	\$0.00	NA 0	\$0.00
Total	+	12	\$2,688,885.45	100% 0	\$0.00	U	\$0.00
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91% 0	\$0.00	NA 0	\$0.00
<u> Э130Бтысэ</u>	Unavailable	23			\$0.00	NA 0	\$0.00
Total	Ullavallacie	25		1 11	\$0.00	0	\$0.00 \$ 0.0 0
1 Otal		()	Ψ191	100,5	Ψ • • • •		Ψ~.
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	66		 	\$0.00	NA 0	\$0.00
Total		84	\$25,131,569.44		\$0.00	0	\$0.0
3138E4CB5	CITIMORTGAGE, INC.	49	. , ,	1 11	\$0.00	NA 0	\$0.00
	Unavailable	75			\$0.00	NA 0	\$0.00
Total		124	\$35,289,907.59	100% 0	\$0.00	0	\$0.00
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03% 0	\$0.00	NA 0	\$0.00
DIJOLACCI	Unavailable	71	\$20,848,066.25	1 11	\$0.00	NA 0	\$0.00
Total	Onuvanaci	100		1 1 1	\$0.00	0	\$0.00
							
3138E4CD1	CITIMORTGAGE, INC.	5			\$0.00	NA 0	\$0.00
	Unavailable	27		 	\$0.00	NA 0	\$0.00
Total	_	32	\$10,229,509.11	100% 0	\$0.00		\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45% 0	\$0.00	NA 0	\$0.0
51302102	Unavailable	70		i i i i	\$0.00	NA 0	\$0.0
Total		94		1 11	\$0.00	0_	\$0.0
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$2,066,422.71	8.32% 0	\$0.00	NA	\$0.00
Total		73	\$24,846,898.66	100% 0	\$0.00		\$0.0
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07% 0	\$0.00	NA (\$0.00
	Unavailable	96	\$26,937,769.06	77.93% 0	\$0.00	NA	\$0.00
Total		130	\$34,566,243.30	100% 0	\$0.00	(\$0.00
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61% 0	\$0.00	NA (\$0.00
	Unavailable	33	\$7,906,949.73	24.39% 0	\$0.00	NA	\$0.00
Total		131	\$32,413,529.91	100% 0	\$0.00	(\$0.0
2120E4CI9	CITIMOPTCACE INC	15	\$2 101 049 06	81.79% 0	\$0.00	NIA (\$0.00
3138E4CJ8	CITIMORTGAGE, INC.		\$3,191,048.06			NA (
Total	Unavailable	4 19	\$710,413.55	18.21% 0	\$0.00	NA	
Total		19	\$3,901,461.61	100% 0	\$0.00		\$0.0
	HSBC BANK USA,						
3138E4G54	NATIONAL	38	\$9,919,218.32	100% 0	\$0.00	NA	\$0.00
	ASSOCIATION						
Total		38	\$9,919,218.32	100% 0	\$0.00		\$0.00
	HSBC BANK USA,						
3138E4G62	NATIONAL	11	\$3,596,487.21	100% 0	\$0.00	NA	\$0.00
	ASSOCIATION						
Total		11	\$3,596,487.21	100% 0	\$0.00		\$0.0
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100% 0	\$0.00	NA () \$0.0
Total	COMPTED BY INVIT	11	\$2,309,434.91	100% 0	\$0.00	1 (11)	
1 0 0 0 1			ψ <u>z</u> ,ε σ> , ιε ιο> <u>1</u>	20070	φσ•σσ		4000
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100% 0	\$0.00	NA	\$0.00
Total		11	\$3,261,427.99	100% 0	\$0.00		\$0.00
3138E6H66	EMBRACE HOME	7	\$1,335,498.31	100% 0	\$0.00	NA (\$0.00
	LOANS, INC.				·	IVA	
Total		7	\$1,335,498.31	100% 0	\$0.00		\$0.00
	EMDDACE HOME						1
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100% 0	\$0.00	NA	\$0.00
Total	, A.O.	3	\$844,150.00	100% 0	\$0.00		\$0.0
3138Е6ЈН0	EMBRACE HOME	3	\$1,067,000.00	100% 0	\$0.00	NA (\$0.00
	LOANS, INC.		. , ,		·		
Total		3	\$1,067,000.00	100% 0	\$0.00		\$0.0
	EMDDACE HOME					-	+
3138E6JJ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100% 0	\$0.00	NA	\$0.00
Total	,	8	\$2,513,325.00	100% 0	\$0.00		\$0.0

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3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100% 0	\$0.00	NA	0	\$0.00
Total	Dilli	55	\$12,044,152.00	100% 0	\$0.00		0	\$0.00
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,674.42	100% 0	\$0.00		0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,603,479.91	100% 0	\$0.00		0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,213,634.36	100% 0	\$0.00		0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,089.05	100% 0	\$0.00		0	\$0.00
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,189.59	100% 0	\$0.00		0	\$0.00
3138Е92Н2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,623.03	100% 0	\$0.00		0	\$0.00
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,600,000.00	100% 0	\$0.00		0	\$0.00
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$17,477,682.00	100% 0	\$0.00		0	\$0.00
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,947,743.58	100% 0	\$0.00		0	\$0.00
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,050.00	100% 0	\$0.00		0	\$0.00
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,513,712.00	100% 0	\$0.00	0	\$0.0
	STERLING SAVINGS						
3138E9D80	BANK	135	\$37,900,116.38	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$37,900,116.38	100% 0	\$0.00	0	\$0.0
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100% 0	\$0.00	NA 0	\$0.0
Total	DAINK	15	\$4,088,708.00	100% 0	\$0.00	0	\$0.0
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,177,965.00	100% 0	\$0.00	0	\$0.0
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,422,840.00	100% 0	\$0.00	0	\$0.0
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,012,603.23	100% 0	\$0.00	0	\$0.0
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,056,333.66	100% 0	\$0.00	0	\$0.0
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,640,596.25	100% 0	\$0.00	0	\$0.0
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,627,700.00	100% 0	\$0.00	0	\$0.0
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$15,124,036.05	100% 0	\$0.00	0	\$0.0
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	15	\$5,894,220.00	100% 0	\$0.00	0	\$0.0
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	27	\$9,947,460.00	100% 0	\$0.00	0	\$0.0
3138EAHZ3		21	\$6,092,128.48	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT							
	MORTGAGE, LLC						Щ.	
Total		21	\$6,092,128.48	100% 0	\$0.00		0	\$0.0
3138EAW94	Unavailable	6	\$1,192,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,192,250.00	100% 0	\$0.00		0	\$0.0
3138EBR98	Unavailable	59	\$16,262,323.80	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$16,262,323.80	100% 0	\$0.00		0	\$0.0
3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,915,870.00	71.62% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,674,870.00	100% 0	\$0.00		0	\$0.0
3138EC7H0	Unavailable	5	\$1,415,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,415,920.00	100% 0	\$0.00		0	\$0.0
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,729,181.00	78.47% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,026,381.00	100% 0	\$0.00		0	\$0.0
3138EC7K3	STEARNS LENDING, INC.	17	\$3,986,160.00	26.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,213,780.00	73.78% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,199,940.00	100% 0	\$0.00		0	\$0.0
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,842,834.09	100% 0	\$0.00		0	\$0.0
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,750,068.00	60.23% 0	\$0.00	NA	0	\$0.0
Total		77	\$21,167,628.00	100% 0	\$0.00		0	\$0.0
3138ECME0	Unavailable	36	\$7,999,513.54	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,999,513.54	100% 0	\$0.00		0	\$0.0
3138ECMF7	Unavailable	41	\$7,992,673.45	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$7,992,673.45	100% 0	\$0.00		0	\$0.0
3138ECMG5	Unavailable	39	\$7,983,190.36	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,983,190.36	100% 0	\$0.00		0	\$0.0
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Total		67	\$11,649,314.25	100% 0	\$0.00	0	\$0.0
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		39	\$8,000,388.00	100% 0	\$0.00	0	\$0.0
3138ECNC3	Unavailable	39	\$8,000,388.00	100% 0	\$0.00	NA 0	\$0.0
				-		\Box	
Total		36	\$8,028,270.00	100% 0	\$0.00	0	\$0.0
3138ECMZ3	Unavailable	36	\$8,028,270.00	100% 0	\$0.00	NA 0	\$0.0
			T - 72 30 72 21 20 0		70.00		40.0
Total	O Hu , uHuo io	39	\$7,983,121.96	100% 0	\$0.00	0	\$0.0°
3138ECMY6	Unavailable	39	\$7,983,121.96	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,975,352.00	100%	\$U.UU	- U	Φ U.U
3138ECMW0	Unavailable	34 34	\$7,975,352.00 \$7,975,352.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
2120ECM3V0	TImorralia 1.1	2.4	\$7.075.252.00	1000	\$0.00	NI A O	ቀለ ለ
Total		42	\$7,898,623.47	100% 0	\$0.00	0	\$0.0
3138ECMU4	Unavailable	42	\$7,898,623.47	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,397,882.45	100% 0	\$0.00	0	\$0.0
3138ECMT7	Unavailable	14	\$1,397,882.45	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,003,663.76	100% 0	\$0.00	0	\$0.0
3138ECMS9	Unavailable	35	\$5,003,663.76	100% 0	\$0.00	NA 0	\$0.0
		+					
Total		40	\$7,996,406.11	100% 0	\$0.00	0	\$0.0
3138ECMR1	Unavailable	40	\$7,996,406.11	100% 0	\$0.00	NA 0	\$0.0
			. , . , . ,				,
Total Total	O Hu v u Hu O I O	36	\$7,614,611.59	100% 0	\$0.00	0	\$0.0°
3138ECMQ3	Unavailable	36	\$7,614,611.59	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,978,755.57	100%	\$0.00	U	\$0.0
3138ECMP5	Unavailable	38 38	\$7,978,755.57 \$7,978,755.57	100% 0 100% 0	\$0.00	NA 0	\$0.0
2120ECLES	77 1111	20	ф д 0 Д0 255 55	1000	Φ0.00	N. 1. 10	40.0
Total		44	\$7,908,142.86	100% 0	\$0.00	0	\$0.0
3138ECMN0	Unavailable	44	\$7,908,142.86	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,995,825.86	100% 0	\$0.00	0	\$0.0
3138ECMM2	Unavailable	37	\$7,995,825.86	100% 0	\$0.00	NA 0	\$0.0
10441		34	Ψ1920292210-1-1	100 /0 0	ψυ•υυ		Ψυ•υ
Total	Unavanable	34	\$7,982,921.44 \$7,982,921.44	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138ECMJ9	Unavailable	34	\$7,982,921.44	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,984,285.02	100% 0	\$0.00	0	\$0.0
3138ECMH3	Unavailable	34	\$4,984,285.02	100% 0	\$0.00	NA 0	\$0.0
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3138EDF71	FIRST NIAGARA BANK, NATIONAL	130	\$21,946,802.07	100% 0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	130	\$21,946,802.07	100% 0	\$0.00		0	\$0.0
10002		1	~~~		Ψ		Ť	т
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,687,300.00	100% 0	\$0.00		0	\$0.0
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3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,890,347.48	100% 0	\$0.00		0	\$0.0
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3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$9,437,550.00	100% 0	\$0.00		0	\$0.0
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100% 0	\$0.00	NA	0	\$0.0
Total	the state and th	31	\$5,399,590.95	100% 0	\$0.00		0	\$0.0
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3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,292,100.00	100% 0	\$0.00		0	\$0.0
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3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,816,458.65	100% 0	\$0.00		0	\$0.0
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3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,837,186.92	100% 0	\$0.00		0	\$0.0
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,536,649.82	100% 0	\$0.00		0	\$0.0
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3138EDXP1	PENNYMAC CORP.	21	\$5,105,664.08	100% 0	\$0.00	NA	0	\$0.0

Total		21	\$5,105,664.08	100% 0	\$0.00		0	\$0.0
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3138EE7B9	Unavailable	28	\$2,739,323.17	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,739,323.17	100% 0	\$0.00	_ -	0	\$0.0
3138EE7C7	Unavailable	42	\$5,573,868.43	100% 0	\$0.00	NA		\$0.0
Total	Onavanaule	42 42	\$5,573,868.43 \$5,573,868.43	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138EE7D5	Unavailable	41	\$12,157,542.74	100% 0	\$0.00	NA		\$0.0
Total		41	\$12,157,542.74	100% 0	\$0.00	-	0	\$0.0
3138EE7E3	Unavailable	20	\$1,380,188.58	100% 0	\$0.00	NA		\$0.0
Total		20	\$1,380,188.58	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
3138EE7F0	Unavailable	35	\$3,489,523.40	100% 0	\$0.00	NA		\$0.0
Total		35	\$3,489,523.40	100% 0	\$0.00	——	0	\$0.0
3138EE7G8	Unavailable	67	\$8,615,760.40	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$8,615,760.40	100% 0	\$0.00		0	\$0.0
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3138EE7H6	Unavailable	8	\$1,103,510.36	100% 0	\$0.00	NA		\$0.0
Total	 	8	\$1,103,510.36	100% 0	\$0.00		0	\$0.0
3138EE7J2	Unavailable	45	\$7,411,210.75	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,411,210.75	100% 0	\$0.00		0	\$0.0
212000700	Hannilal.1.	10	\$1.740.700.00	1000	\$0.00	NT 4		ΦΩ Ω
3138EE7K9 Total	Unavailable	18 18	\$1,749,720.39 \$1,749,720.39	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0
		10	ψ1,177,140.39	100 % U	φ υ.υ υ		+	<u> </u>
3138EE7L7	Unavailable	22	\$2,949,579.13	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,949,579.13	100% 0	\$0.00		0	\$0.0
3138EER27	Unavailable		\$016 102 10	100% 0	\$0.00	NA		\$0.0
3138EER27 Total	Unavailable	4	\$916,193.18 \$916,193.18	100% 0 100% 0	\$0.00 \$0.00		0 0	\$0.0 \$0.0
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3138EER35	Unavailable	4	\$1,033,202.52	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,033,202.52	100% 0	\$0.00		0	\$0.0
3138L0A43	ALLIANT CAPITAL	1	\$5,020,000.00	100% 0	\$0.00	NA	0	\$0.0
	LLC						-	
Total	 	1	\$5,020,000.00	100% 0	\$0.00		0	\$0.0
3138L0A76	NATIONAL COOPERATIVE	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	BANK, N.A.	1	\$800,000.00	100% 0	\$0.00		0	\$0.0
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3138L0A92	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.0
3138L0AB7	Unavailable	1	\$132,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$132,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.0
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,650,000.00	100% 0	\$0.00	0	\$0.0
3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.0
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,280,400.00	100% 0	\$0.00	0	\$0.0
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,342,501.00	100% 0	\$0.00	0	\$0.0
3138L0AU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,040,000.00	100% 0	\$0.00	0	\$0.0

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	CENTERLINE		17.071.000.00		±0.00			<u></u>
3138L0BE0	MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,071,000.00	100% 0	\$0.00		0	\$0.0
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,130,000.00	100% 0	\$0.00		0	\$0.0
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,540,000.00	100% 0	\$0.00		0	\$0.0
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$793,000.00	100% 0	\$0.00		0	\$0.0
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0				\$0.0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.0
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,235,000.00	100% 0	\$0.00		0	\$0.0
3138L0C66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,685,135.00	100% 0	\$0.00		0	\$0.0
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3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,720,000.00	100% 0	\$0.00		0	\$0.0
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,000.00	100% 0	\$0.00		0	\$0.00
3138L0CF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,865,000.00	100% 0	\$0.00		0	\$0.00
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100% 0	\$0.00		0	\$0.00
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$46,585,000.00	100% 0	\$0.00		0	\$0.00
3138L0CT6	Unavailable	1	\$46,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$46,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0CW9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.00
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,358.62	100% 0	\$0.00		0	\$0.00
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
3138L0D40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,835,000.00	100% 0	\$0.00		0	\$0.00
3138L0DJ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$24 000 000 00	100% 0	ይ ስ ስል		0	\$0.0
Total		1	\$24,000,000.00	100% 0	\$0.00		U	<u>\$0.0</u>
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100% 0	· ·		0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,450,000.00	100% 0	·			\$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.0
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100% 0	·	NA	0	\$0.0
Total		1	\$344,600.00	100% 0	\$0.00		0	\$0.0
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
3138L0EB3	DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,660,000.00	100% 0	\$0.00		0	\$0.0
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,450,000.00	100% 0	\$0.00		0	\$0.0
3138L0F22	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.0
3138L0FC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$640,000.00	100% 0	\$0.00		0	\$0.0
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0FT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	·	1	\$11,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0H20	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0H46	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.0
3138L0H53	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
3138L0H79	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100% 0	\$0.00	NA	_	\$0.0
Total		1	\$1,275,000.00	100% 0	\$0.00		0	\$0.0
3138L0HU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$324,436.00	100% 0	\$0.00		0	\$0.0
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3138L0HY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
3138L0HZ7		1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0

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Total	!	1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
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3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00
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3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00
Total		356		100%	0	\$0.00		0	\$0.00
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3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	0_	\$0.00	NA	0	\$0.00
Total		334		100%	0	\$0.00		0	\$0.00
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3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.0
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.0
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3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$52,234,886.11	98.14%		\$0.00	NA	0	\$0.0
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.0
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3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49		95.5%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.0
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3138LQPH1	FLAGSTAR CAPITAL MARKETS	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.0

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	CORPORATION		I						
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.0
Total		470	\$141,523,000.92	100%	0	\$0.00		0	\$0.0
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.0
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0.0
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0.0
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5		4.93%		\$0.00	NA		\$0.0
	Unavailable	83	\$20,143,830.95	95.07%	_	\$0.00	NA	0	\$0.0
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.0
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0.0
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0.0
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS BAINK	173	\$10,694,308.57	100%		\$0.00	1171	0	\$0.0
3138LQS70	REGIONS BANK	120		100%	_	\$0.00	NA	0	\$0.0
Total		120	\$27,160,257.09	100%	0	\$0.00		0	\$0.0
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,594,420.75	100%	0	\$0.00		0	\$0.0
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,037,419.00	100%		\$0.00		0	\$0.0
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.0
Total	THE STATE OF THE S	130	\$25,279,978.44	100%	- 1	\$0.00	1111	0	\$0.0
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.0
Total	ALGIOIN DAINE	11	\$2,136,736.20 \$2,136,736.20	100%		\$0.00	1111	0	\$0.0
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$5,035,298.96	100% 0	\$0.00		0	\$0.0
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,024,764.00	100% 0	\$0.00		0	\$0.0
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,520,514.24	100% 0	\$0.00		0	\$0.0
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,633,340.00	100% 0	\$0.00		0	\$0.0
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$119,500.00	8.12% 0	\$0.00	NA		\$0.0
Total		9	\$1,472,292.00	100% 0	\$0.00		0	\$0.0
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$460,637.00	4.19% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,989,424.00	100% 0	\$0.00		0	\$0.0
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37% 0	\$0.00	NA	\vdash	\$0.0
	Unavailable	5	\$1,215,450.00	18.63% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,522,797.00	100% 0	\$0.00		0	\$0.0
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3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100% 0	\$0.00	NA	\vdash	\$0.0
Total		10	\$2,024,561.00	100% 0	\$0.00		0	\$0.0
							\vdash	
3138LS5L0	THE HUNTINGTON	73	\$16,120,669.44	94.69% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	2	Φ004 000 0 7	7.216/ 0			Н-	
m	Unavailable	3	\$904,808.87	5.31% 0	\$0.00	NA	0	\$0.0
Total		76	\$17,025,478.31	100% 0	\$0.00		U	\$0.0
	THE HUNDINGTON						H	
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$453,867.68	1.99% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	99	\$22,802,022.71	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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 	THE HUNTINGTON	+					\vdash	
3138LS5N6	NATIONAL BANK	68	\$15,403,760.09	98.92% 0	\$0.00	NA	0	\$0.0
' 	Unavailable	1	\$167,678.05	1.08% 0	\$0.00	NA	0	\$0.0
Total	O II W + WI I WO I V	69	\$15,571,438.14	100% 0	\$0.00	1111	0	\$0.0
- 30002		37	¥20,012,10011T	200 /0 0	Ψ0•00		Ť	Ψ0•0
	THE HUNTINGTON			0.7.0				
3138LS5P1	NATIONAL BANK	80	\$5,023,034.10	95.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$209,650.00	4.01% 0	\$0.00	NA	0	\$0.0

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Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.0
			,						
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.0
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,302,868.44	8.8%		\$0.00	NA	0	\$0.0
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.0
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.0
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.0
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.0
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.0
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.0
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.0
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.0
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.0

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3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,918,877.00	100% 0	\$0.00	0	\$0.0
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,035,809.60	100% 0	\$0.00	0	\$0.0
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,375,807.41	100% 0	\$0.00	0	\$0.0
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100% 0	\$0.00	NA 0	\$0.0
Total	TATTIOTAL DATA	5	\$1,313,310.82	100% 0	\$0.00	0	\$0.0
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100% 0	\$0.00	NA 0	\$0.0
Total	NATIONAL BANK	5	\$1,486,119.19	100% 0	\$0.00	0	\$0.0
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100% 0	\$0.00	NA 0	\$0.0
Total	TATTIOTAL DATA	6	\$1,353,323.85	100% 0	\$0.00	0	\$0.0
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$64,000.00	1.96% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,268,004.96	100% 0	\$0.00	0	\$0.0
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$193,458.15	4.79% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,042,129.87	100% 0	\$0.00	0	\$0.0
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3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,483.79	1.85% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,973,171.69	100% 0	\$0.00	0	\$0.0
	TITLE *** *** *** * * * * * * * * * * * * *	+ +		-			
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,659,214.47	18.05% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,268,051.77	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON						
3138LS6L9	NATIONAL BANK	24	\$1,508,714.71	87.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$223,103.19	12.88% 0	\$0.00	NA 0	\$0.0

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Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.0
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.0
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	_	\$0.00	NA	4	\$0.0
	Unavailable	4	\$536,000.00	20.34%		\$0.00	NA	0	\$0.0
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.0
3138LS6P0	THE HUNTINGTON	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	3	\$598,664.91	5.95%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	47	\$10,065,497.59	100%		\$0.00 \$0.00	INA	O .	\$0.00 \$0.0 0
lotai		1 1/	\$10,005,497.59	100 /6	<u> </u>	φυ.υυ		U	φυ.υ
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.0
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.0
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$376,186.19	6.52%	_	\$0.00	NA	0	\$0.0
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.0
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.0
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.0
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3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.0
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.0
Total	THE PARTY OF THE P	61	\$4,020,555.00	100%	0	\$0.00		0	\$0.0
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.0

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Total		36	\$3,470,940.00	100% 0	\$0.00	0	\$0.0
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$7,591,046.84	100% 0	\$0.00	0	\$0.0
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,925,720.00	100% 0	\$0.00	0	\$0.0
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,941,005.00	100% 0	\$0.00	0	\$0.0
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,162,800.00	100% 0	\$0.00	0	\$0.0
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,142,729.00	100% 0	\$0.00	0	\$0.0
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,610,578.00	100% 0	\$0.00	0	\$0.0
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,572,490.00	100% 0	\$0.00	0	\$0.0
3138LSH29	Unavailable	11	\$3,039,376.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,039,376.00	100% 0	\$0.00	0	\$0.0
3138LSH37	Unavailable	28	\$5,765,120.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,765,120.00	100% 0	\$0.00	0	\$0.0
3138LSH45	Unavailable	27	\$6,959,762.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,959,762.00	100% 0	\$0.00	0	\$0.0
3138LSH52	Unavailable	25	\$8,242,070.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$8,242,070.00	100% 0	\$0.00	0	\$0.0
3138LSH60	Unavailable	31	\$12,704,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$12,704,750.00	100% 0	\$0.00	0	\$0.0
3138LSHX1	Unavailable	17	\$2,089,624.00	100% 0	\$0.00	NA 0	\$0.0

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	17	\$2,089,624.00	100% 0	\$0.00	0	0 \$0.00
Unavailable	7	\$1,151,650.00		\$0.00	NA 0	0 \$0.00
	7	\$1,151,650.00	100% 0	\$0.00		0 \$0.00
	\longrightarrow					
Unavailable	4	\$1,070,350.00	1 1	\$0.00	NA 0	
	4	\$1,070,350.00	100% 0	\$0.00	0	90.00
CITIMORTGAGE, INC.	3	\$757,462.67	71.66% 0	\$0.00	NA 0	0 \$0.00
Unavailable	1	\$299,558.04	28.34% 0	\$0.00	NA 0	
	4	\$1,057,020.71	100% 0	\$0.00		0 \$0.0
CITIMORTGAGE INC	21	¢5 530 673 30	22 02% 0	00.02	NA	0 \$0.00
			1 1			_
Unavanaore	56	\$11,218,403.43 \$16,749,078.73	1 1	\$0.00	11/10	0 \$0.00
		****, ,				-
CITIMORTGAGE, INC.	1	\$326,000.00		\$0.00		
Unavailable	4	\$799,400.00	t	\$0.00		_
	5	\$1,125,400.00	100% 0	\$0.00	0	0 \$0.00
COMPANDA OF INC	- 22	†0.200.075.02	12.050	<u> </u>	DIA (- 40.0
Unavailable		1	 		NA _U	i
+	70	\$21,675,089.09	100% 0	\$0.00	<u></u>	90.00
CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45% 0	\$0.00	NA 0	0 \$0.0
Unavailable	11	\$3,984,599.24	47.55% 0	\$0.00		
	21	\$8,380,482.24	1 1	\$0.00	C	0 \$0.0
			- 			
CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99% 0	\$0.00		
Unavailable	2	\$800,349.08	t	\$0.00		
	21	\$7,993,289.40	100% 0	\$0.00		90.0
CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58% 0	\$0.00	NA 0	0 \$0.0
Unavailable	9	\$2,939,195.02	55.42% 0	\$0.00		
	16		1 1	\$0.00		0 \$0.0
CITIMORTGAGE INC	42	\$7 597 954 42	05 69% 0	\$0.00	NA	0 \$0.0
Unavailable	2	\$342,030.93	1 1	\$0.00		1
	44	\$7,939,985.35		\$0.00		0 \$0.0
			<u> </u>			10.0
	13	\$1,878,488.24	1 1	\$0.00		_
Unavailable	1		 		NAU	
-	14	\$2,067,485.94	100% 0	\$0.00		90.0
CITIMORTGAGE, INC.	20	\$4,259,175.91	100% 0	\$0.00	NA 0	0 \$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 7	Unavailable 7 \$1,151,650.00 Unavailable 4 \$1,070,350.00 CITIMORTGAGE, INC. 3 \$757,462.67 Unavailable 1 \$299,558.04 4 \$1,057,020.71 CITIMORTGAGE, INC. 21 \$5,530,673.30 Unavailable 35 \$11,218,405.43 56 \$16,749,078.73 CITIMORTGAGE, INC. 1 \$326,000.00 Unavailable 4 \$799,400.00 CITIMORTGAGE, INC. 33 \$9,309,875.82 Unavailable 43 \$12,365,813.87 CITIMORTGAGE, INC. 10 \$4,395,883.00 Unavailable 11 \$3,984,599.24 CITIMORTGAGE, INC. 10 \$4,395,883.00 Unavailable 11 \$3,984,599.24 CITIMORTGAGE, INC. 19 \$7,192,940.32 Unavailable 2 \$800,349.08 CITIMORTGAGE, INC. 7 \$2,364,650.00 Unavailable 9 \$2,939,195.02 CITIMORTGAGE, INC. 42 \$7,597,954.42 Unavailable 2 \$342,030.93 CITIMORTGAGE, INC. 42 \$7,597,954.42 Unavailable 2 \$342,030.93 CITIMORTGAGE, INC. 13 \$1,878,488.24 Unavailable 1 \$188,997.70 14 \$2,067,485.94	Unavailable 7 \$1,151,650.00 100% 0 Unavailable 4 \$1,070,350.00 100% 0 Unavailable 4 \$1,070,350.00 100% 0 CITIMORTGAGE, INC. 3 \$757,462.67 71.66% 0 Unavailable 1 \$299,558.04 28.34% 0 CITIMORTGAGE, INC. 21 \$5,530,673.30 33.02% 0 Unavailable 35 \$11,218,405.43 66.98% 0 CITIMORTGAGE, INC. 1 \$326,000.00 28.97% 0 Unavailable 4 \$799,400.00 71.03% 0 CITIMORTGAGE, INC. 33 \$9,309,875.82 42.95% 0 Unavailable 43 \$12,365,813.87 57.05% 0 CITIMORTGAGE, INC. 10 \$4,395,883.00 52,45% 0 Unavailable 11 \$3,984,599.24 47.55% 0 Unavailable 11 \$3,984,599.24 47.55% 0 CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 Unavailable 2 \$800,349.08 10.01% 0 CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 Unavailable 2 \$800,349.08 10.01% 0 CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 Unavailable 2 \$800,349.08 10.01% 0 CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 Unavailable 2 \$800,349.08 10.01% 0 CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 Unavailable 2 \$800,349.08 10.01% 0 CITIMORTGAGE, INC. 19 \$7,993,289.40 100% 0 CITIMORTGAGE, INC. 19 \$7,993,289.40 100% 0 CITIMORTGAGE, INC. 21 \$7,993,289.40 100% 0 CITIMORTGAGE, INC. 31 \$1,878,488.24 95.69% 0 Unavailable 2 \$342,030.93 4.31% 0 CITIMORTGAGE, INC. 13 \$1,878,488.24 90.86% 0 Unavailable 1 \$188,997.70 9.14% 0 CITIMORTGAGE, INC. 13 \$1,878,488.24 90.86% 0 Unavailable 1 \$188,997.70 9.14% 0	Unavailable 7 \$1,151,650.00 100% 0 \$0.00 1	Unavailable 7 \$1,151,650.00 100% 0 \$0.00 NA 0 7 \$1,151,650.00 100% 0 \$0.00 NA

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Total		20	\$4,259,175.91	100% 0	\$0.00		0	\$0.0
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7% 0		NA	0	\$0.00
Total		21	\$4,722,280.33	100% 0	\$0.00		0	\$0.00
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100% 0	\$0.00		0	\$0.00
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9% 0		NA	1	
Total		134	\$8,655,858.19	100% 0			0	\$0.00
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3% 0	\$0.00	NA	1	
Total		108	\$23,988,997.70	100% 0	·		0	\$0.00
							Н	
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89% 0		NA	$\boldsymbol{\vdash}$	
	Unavailable	12	\$1,180,188.11	13.11% 0	\$0.00	NA	-	
Total		92	\$9,003,949.45	100% 0	\$0.00		0	\$0.00
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02	1.46% 0		NA	0	
Total		97	\$22,108,273.02	100% 0	\$0.00		0	\$0.00
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45% 0	\$0.00	NA	0	\$0.00
Total		95	\$20,520,100.44	100% 0	\$0.00		0	\$0.00
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,369.37	6.04% 0	\$0.00	NA	0	\$0.00
Total		66	\$7,749,149.15	100% 0	\$0.00		0	\$0.00
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91% 0	\$0.00	NA	0	\$0.00
p 100210 Q 2	Unavailable	3	\$808,279.81	2.09% 0		NA	1	
Total		170	\$38,744,260.23		·		0	\$0.00
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85% 0	\$0.00	NA	0	\$0.00
DIJULIUNO	Unavailable	17	\$3,613,581.82	11.15% 0	·	NA	\boldsymbol{T}	\$0.00
Total	Ona randore	160	\$32,418,560.37	100% 0		11/1	0	\$0.00
3138LTSS8	CITIMORTGAGE, INC.	50	¢6 921 710 44	92.34% 0	\$0.00	NA	0	\$0.00
D130L1999	Unavailable		\$6,821,710.44 \$566,122.30	7.66% 0			\boldsymbol{T}	
Total	Unavanable	54	\$566,122.30 \$7,387,832.74	100% 0		NA	0	\$0.00 \$0.0 0
Total		34	φ1,301,03 2. 14	100%	φυ.υυ		U	φυ.υ

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3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48		\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,764,773.33	17.09% 0	\$0.00	NA	0	\$0.00
Total		108	\$22,035,469.81	100% 0	\$0.00		0	\$0.00
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,447.70				-	\$0.00
Total		39	\$6,320,294.75	100% 0	\$0.00		0	\$0.00
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,190,177.38	100% 0	\$0.00		0	\$0.00
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,249.03	7.64% 0	\$0.00	NA	0	\$0.00
Total		40	\$7,420,265.88	100% 0	\$0.00		0	\$0.00
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,737.41	4% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,764.85	100% 0	\$0.00		0	\$0.00
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53% 0		NA	0	\$0.00
Total		17	\$4,731,687.90	100% 0	\$0.00		0	\$0.00
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,632.56			NA	0	\$0.00
Total		25	\$5,548,547.42	100% 0	\$0.00		0	\$0.00
3138LTUQ9	Unavailable	6	\$1,163,588.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,588.00	100% 0	\$0.00		0	\$0.00
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100% 0	\$0.00	NA	0	\$0.00
Total	1 11 1	92	\$19,330,755.99	100% 0	\$0.00		0	\$0.00
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$4,296,013.33	100% 0	\$0.00		0	\$0.00
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100% 0	\$0.00	NA	0	\$0.00
Total		104	\$10,305,295.64	100% 0	\$0.00		0	\$0.00
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$5,871,403.20	100% 0	\$0.00		0	\$0.00

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3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	. 0	\$0.00
Total		40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	. 0	\$0.00
Total		35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,779,981.19	100%	0	\$0.00		0	\$0.0
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00

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21207 7777 -	USAA DIRECT		40.==4.==	1000	40			. -
3138LU3L7	DELIVERY	54	\$8,771,330.16	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$8,771,330.16	100% 0	\$0.00		0	\$0.0
3138LU3M5	USAA DIRECT	215	\$55,409,785.18	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	215	\$55,409,785.18	100% 0	\$0.00		0	\$0.0
Total		213	\$33, 4 03,763.16	100 % 0	\$0.00		U	φυ.υ
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$5,142,795.28	100% 0	\$0.00		0	\$0.0
	HGAA DIDECE							
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$6,370,831.37	100% 0	\$0.00		0	\$0.0
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3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$4,831,371.53	100% 0	\$0.00		0	\$0.0
	USAA DIRECT							
3138LU3R4	DELIVERY	56	\$7,692,864.21	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$7,692,864.21	100% 0	\$0.00		0	\$0.0
3138LU3S2	USAA DIRECT	57	\$9,264,749.88	100% 0	\$0.00	NA	0	\$0.0
	DELIVERY							
<u>Total</u>		57	\$9,264,749.88	100% 0	\$0.00		0	\$0.0
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100% 0	\$0.00	NA	0	\$0.0
Total		126	\$31,448,498.74	100% 0	\$0.00		0	\$0.0
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,339,529.00	100% 0	\$0.00		0	\$0.0
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,659,754.00	100% 0	\$0.00		0	\$0.0
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$17,566,395.66	100% 0	\$0.00		0	\$0.0
		\Box						
3138LUDG7	Unavailable	11	\$2,869,264.48	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,869,264.48	100% 0	\$0.00		0	\$0.0

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3138LUDH5	Unavailable	10	\$2,733,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,733,750.00	100% 0	\$0.00	0	\$0.0
3138LUV28	Unavailable	18	\$2,373,714.24	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,373,714.24	100% 0	\$0.00	0	\$0.0
3138LUV36	Unavailable	13	\$2,141,856.52	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,141,856.52	100% 0	\$0.00	0	\$0.0
3138LUV44	Unavailable	4	\$1,251,628.46	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,251,628.46	100% 0	\$0.00	0	\$0.0
3138LUV51	Unavailable	23	\$6,469,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,469,275.00	100% 0	\$0.00	0	\$0.0
3138LUV69	Unavailable	10	\$2,716,861.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,716,861.42	100% 0	\$0.00	0	\$0.0
3138LUV77	Unavailable	5	\$1,222,702.86	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,222,702.86	100% 0	\$0.00	0	\$0.0
3138LUV85	Unavailable	30	\$7,986,543.41	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,986,543.41	100% 0	\$0.00	0	\$0.0
3138LUV93	Unavailable	12	\$3,568,401.29	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,568,401.29	100% 0	\$0.00	0	\$0.0
3138LUVA0	Unavailable	21	\$5,195,715.60	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,195,715.60	100% 0	\$0.00	0	\$0.0
3138LUVB8	Unavailable	21	\$5,357,137.50	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,357,137.50	100% 0	\$0.00	0	\$0.0
3138LUVC6	Unavailable	10	\$1,100,648.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,100,648.89	100% 0	\$0.00	0	\$0.0
3138LUVD4	Unavailable	36	\$9,213,447.41	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,213,447.41	100% 0	\$0.00	0	\$0.0
3138LUVE2	Unavailable	25	\$4,676,484.93	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,676,484.93	100% 0	\$0.00	0	\$0.0
3138LUVF9	Unavailable	14	\$3,294,984.10	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,294,984.10	100% 0	\$0.00	0	\$0.0

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3138LUVG7	Unavailable	22	\$2,152,122.73	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$2,152,122.73	100% 0	\$0.00		0 \$0.0
3138LUVH5	Unavailable	39	\$5,021,976.38	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$5,021,976.38	100% 0	\$0.00		0 \$0.0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$5,471,631.11	100% 0	·		0 \$0.0
3138LUVK8	Unavailable	11	\$3,200,314.33	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$3,200,314.33	100% 0			0 \$0.0
3138LUVL6	Unavailable	13	\$3,750,347.69	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$3,750,347.69	100% 0	·		0 \$0.0
3138LUVM4	Unavailable	18	\$4,701,379.52	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$4,701,379.52	100% 0			0 \$0.0
3138LUVN2	Unavailable	12	\$3,128,859.04	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$3,128,859.04	100% 0			0 \$0.0
3138LUVP7	Unavailable	13	\$3,700,806.96	100% 0	\$0.00	NA	0 \$0.0
Total	Onevaries	13	\$3,700,806.96	100% 0		1111	0 \$0.0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100% 0	\$0.00	NA	0 \$0.0
Total	Onevaries	13	\$4,127,981.63	100% 0	·	1111	0 \$0.0
3138LUVR3	Unavailable	19	\$5,585,570.56	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$5,585,570.56	100% 0			0 \$0.0
3138LUVS1	Unavailable	26	\$10,345,442.37	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$10,345,442.37	100% 0			0 \$0.0
3138LUVT9	Unavailable	27	\$8,396,792.14	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$8,396,792.14	100% 0	\$0.00		0 \$0.0
3138LUVU6	Unavailable	26	\$5,518,518.65	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$5,518,518.65	100% 0	·		0 \$0.0
3138LUVV4	Unavailable	24	\$7,152,896.00	100% 0	\$0.00	NA	0 \$0.0
Total	-	24	\$7,152,896.00	100% 0	·		0 \$0.0
3138LUVW2	Unavailable	30	\$9,424,554.82	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$9,424,554.82	100% 0			0 \$0.0

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3138LUVX0	Unavailable	30	\$8,450,168.63	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,450,168.63	100% 0	\$0.00	0	\$0.0
3138LUVY8	Unavailable	30	\$8,677,673.57	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,677,673.57	100% 0	\$0.00	0	\$0.0
3138LUVZ5	Unavailable	22	\$1,862,710.61	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,862,710.61	100% 0	\$0.00	0	\$0.0
3138LUW27	Unavailable	29	\$7,502,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,502,300.00	100% 0	\$0.00	0	\$0.0
3138LUWA9	Unavailable	11	\$3,030,753.93	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,030,753.93	100% 0	\$0.00	0	\$0.0
3138LUWB7	Unavailable	10	\$1,494,935.37	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,494,935.37	100% 0	\$0.00	0	\$0.0
3138LUWC5	Unavailable	23	\$5,393,821.94	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,393,821.94	100% 0	\$0.00	0	\$0.0
3138LUWD3	Unavailable	15	\$1,716,430.56	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,716,430.56	100% 0	\$0.00	0	\$0.0
3138LUWE1	Unavailable	13	\$2,627,462.08	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,627,462.08	100% 0	\$0.00	0	\$0.0
3138LUWF8	Unavailable	17	\$1,188,057.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,188,057.18	100% 0	\$0.00	0	\$0.0
3138LUWG6	Unavailable	19	\$5,843,494.74	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,843,494.74	100% 0	\$0.00	0	\$0.0
3138LUWH4	Unavailable	19	\$5,587,009.61	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,587,009.61	100% 0	\$0.00	0	\$0.0
3138LUWJ0	Unavailable	37	\$9,884,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,884,250.00	100% 0	\$0.00	0	\$0.0
3138LUWK7	Unavailable	30	\$3,843,432.29	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,843,432.29	100% 0	\$0.00	0	\$0.0
3138LUWL5	Unavailable	11	\$3,109,255.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,109,255.00	100% 0	\$0.00	0	\$0.0

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3138LUWM3	Unavailable	12	\$3,268,876.05	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,268,876.05	100% 0	\$0.00		0	\$0.00
3138LUWN1	Unavailable	23	\$6,671,215.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,671,215.00	100% 0	\$0.00		0	\$0.00
3138LUWP6	Unavailable	23	\$6,634,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,634,000.00	100% 0	\$0.00		0	\$0.00
3138LUWQ4	Unavailable	20	\$3,315,665.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,315,665.00	100% 0	\$0.00		0	\$0.0
3138LUWR2	Unavailable	14	\$3,636,350.00	100% 0	\$0.00	NA		\$0.00
Total		14	\$3,636,350.00	100% 0	\$0.00		0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,535.00	100% 0	\$0.00		0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,195.00	100% 0	\$0.00		0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,401,175.00	100% 0	\$0.00		0	\$0.00
3138LUWV3	Unavailable	34	\$7,111,838.99	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100% 0	\$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,150.00	100% 0	\$0.00		0	\$0.00
3138LUWX9	Unavailable	19	\$4,251,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,300.00	100% 0	\$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$7,340,847.00	100% 0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable	30	\$8,983,316.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100% 0	\$0.00		0	\$0.00
3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,161,594.00	100% 0	\$0.00		0	\$0.0
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,826,491.00	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,					-++	
3138LUX42	L.L.C.	16	\$4,303,217.14	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,303,217.14	100% 0	\$0.00	0	\$0.0
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,842,501.00	100% 0	\$0.00	0	\$0.0
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,337,385.00	100% 0	\$0.00	0	\$0.0
3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,116,407.00	100% 0	\$0.00	0	\$0.0
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,124,407.00	100% 0	\$0.00	0	\$0.0
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,480,806.00	100% 0	\$0.00	0	\$0.0
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,530,239.40	100% 0	\$0.00	0	\$0.0
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,832,537.73	100% 0	\$0.00	0	\$0.0
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,215,691.14	100% 0	\$0.00	0	\$0.0
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,398,431.54	100% 0	\$0.00	0	\$0.0
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$16,119,828.16	100% 0	\$0.00	0	\$0.0
3138LUYA7		38	\$9,142,658.00	100% 0	\$0.00	NA 0	\$0.0

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	PULTE MORTGAGE, L.L.C.						
Total		38	\$9,142,658.00	100% 0	\$0.00	0	\$0.0
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$180,500.00	0.72% 0	\$0.00	NA 0	\$0.0
Total		122	\$25,012,559.79	100% 0	\$0.00	0	\$0.0
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$571,842.68	53.28% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,073,342.68	100% 0	\$0.00	0	\$0.0
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$752,723.36	50.21% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,499,021.92	100% 0	\$0.00	0	\$0.0
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,246,225.00	79.16% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,574,225.00	100% 0	\$0.00	0	\$0.0
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66% 0	\$0.00	NA 0	\$0.0
D130E V /E/	Unavailable	5	\$640,631.33	46.34% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$1,382,600.93	100% 0	\$0.00	0	\$0.0
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35% 0	\$0.00	NA 0	\$0.0
D130L V / UZ	Unavailable	7	\$1,469,898.50	68.65% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Chavanaoic	10	\$2,141,180.56	100% 0	\$0.00	0	\$0.0
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56% 0	\$0.00	NA 0	\$0.0
D130E 1 / JU	Unavailable	2	\$261,891.00	14.44% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$1,813,299.00	100% 0	\$0.00	0	\$0.0 \$0.0
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$577,800.00	37.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,531,006.00	100% 0	\$0.00	0	\$0.0
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96% 0	\$0.00	NA 0	\$0.0
515051151	Unavailable	8	\$1,788,350.00	72.04% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,482,523.00	100% 0	\$0.00	0	\$0.0
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,401,844.03	83.49% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,679,112.89	100% 0	\$0.00	0	\$0.0
3138LVAD5	Unavailable	11	\$2,633,139.99	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$2,633,139.99	100% 0	\$0.00	0	\$0.0
3138LVAE3	Unavailable	102	\$21,042,946.50	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$21,042,946.50	100% 0	\$0.00	0	\$0.0
3138LVAF0	Unavailable	22	\$2,758,468.58	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,758,468.58	100% 0	\$0.00	0	\$0.0
3138LVAG8	Unavailable	15	\$2,493,134.23	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,493,134.23	100% 0	\$0.00	0	\$0.0
3138LVAH6	Unavailable	33	\$3,752,713.59	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,752,713.59	100% 0	\$0.00	0	\$0.0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,209,847.49	100% 0	\$0.00	0	\$0.0
3138LVAK9	Unavailable	27	\$7,184,600.93	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,184,600.93	100% 0	\$0.00	0	\$0.0
3138LVAL7	Unavailable	7	\$1,917,802.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,917,802.00	100% 0	\$0.00	0	\$0.0
3138LVAP8	Unavailable	19	\$2,006,875.00	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanao ie	19	\$2,006,875.00	100% 0	\$0.00	0	\$0.0
3138LVAQ6	Unavailable	14	\$3,602,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	14	\$3,602,100.00	100% 0	\$0.00	0	\$0.0
3138LVBH5	Unavailable	15	\$2,657,501.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$2,657,501.00	100% 0	\$0.00	0	\$0.0
3138LVBJ1	Unavailable	11	\$2,098,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$2,098,550.00	100% 0	\$0.00	0	\$0.0
3138LVBK8	Unavailable	12	\$2,098,951.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	12	\$2,098,951.00	100% 0	\$0.00	0	\$0.0 \$0.0
3138LVBL6	Unavailable	8	\$1,206,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanault	8	\$1,206,375.00 \$1,206,375.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
21201 370344	I I., !1 -1 -1		¢1 220 250 00	1000/0	\$0.00	NIA	ΦΩ Ω
3138LVBM4 Total	Unavailable	6 6	\$1,329,350.00 \$1,329,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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3138LVBN2	Unavailable	6	\$1,292,900.00	100% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,292,900.00	100% 0	\$0.00		0	\$0.0
3138LVBP7	Unavailable	9	\$1,070,030.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,070,030.00	100% 0	\$0.00		0	\$0.0
21201 17007	TT 11 12	+ +	фо 410 г оо :	100%	ФО ОО	**:		
3138LVBQ5 Total	Unavailable	11 11	\$2,412,500.00 \$2,412,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LVBR3	Unavailable	8	\$1,073,500.00		\$0.00	NA		\$0.0
Total		8	\$1,073,500.00	100% 0	\$0.00		0	\$0.0
3138LVBS1	Unavailable	13	\$3,367,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,367,920.00	100% 0	\$0.00		0	\$ 0.0
21201 VDT0	TTmarroll -1-1	+	¢1.797.277.00	1000	\$0.00	NT 4		φο ο
3138LVBT9 Total	Unavailable	6 6	\$1,786,266.00 \$1,786,266.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		+++	Ψ±,700, ∠ 00.00	100 70 U	Ψυ.υυ	_	<u>-</u>	
3138LVBU6	Unavailable	13	\$2,394,577.00		\$0.00	NA	0	\$0.0
Total		13	\$2,394,577.00	100% 0	\$0.00		0	\$0.0
21201 170174	TT	+ -	¢1 406 200 cc	10000	00.00	***		ф0.0
3138LVBV4	Unavailable	9 9	\$1,486,380.00 \$1,486,380.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total	- 	+ 9	\$1,486,380.00	100% 0	\$0.00		<u> </u>	\$0.0
3138LVBX0	Unavailable	19	\$4,217,458.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,217,458.00	100% 0	\$0.00		0	\$0.0
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3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$710,314.29	43.98% 0	\$0.00	NA		\$0.0
Total		30	\$1,614,924.03	100% 0	\$0.00		0	\$0.0
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,618,406.68	42.54% 0	\$0.00	NA	0	\$0.0
Total		60	\$8,506,808.20	100% 0	\$0.00		0	\$0.0
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,899,424.39	38.49% 0	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100% 0	\$0.00		0	\$0.0
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$361,000.00	33.32% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,083,594.32	100% 0	\$0.00		0	\$0.0
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3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,011,485.70	49.69% 0	\$0.00	NA	0	\$0.0
Total		65	\$4,047,937.63	100% 0	\$0.00		0	\$0.0
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,964,960.36	98.08% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,179,960.36	100% 0	\$0.00		0	\$0.0
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$20,467,446.36	97.16% 0	\$0.00	NA	0	\$0.0
Total		97	\$21,065,446.36	100% 0	\$0.00		0	\$0.0
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,024,080.00	98.53% 0	\$0.00	NA	0	\$0.0
Total		63	\$8,144,080.00	100% 0	\$0.00		0	\$0.0
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,119,062.41	96.48% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,379,012.41	100% 0	\$0.00		0	\$0.0
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,968,398.51	96.44% 0	\$0.00	NA	0	\$0.0
Total		57	\$15,520,798.51	100% 0	\$0.00		0	\$0.0
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,496,108.60	94.36% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,824,711.99	100% 0	\$0.00		0	\$0.0
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3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA	0	\$0.00
Total	Citavariacie	59	\$5,713,327.04	100% 0	\$0.00		0	\$0.0¢
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3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07% 0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100% 0	\$0.00		0	\$0.0
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08% 0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03		\$0.00		0	\$0.0
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62% 0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	i i i i	\$0.00		0	\$0.0
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3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47% 0	\$0.00	NA	.0	\$0.00
Total		39	\$11,000,305.57	100% 0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100% 0	\$0.00		0	\$0.00
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3138LVY31	ALLY BANK	9	\$2,393,152.00		\$0.00	NA		\$0.00
	Unavailable	59	\$15,869,849.59		\$0.00	NA	0	\$0.00
Total		68	\$18,263,001.59	100% 0	\$0.00		0	\$0.00
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3138LVYL1	ALLY BANK	15	\$3,502,743.96		\$0.00	NA		\$0.0
	Unavailable	176	\$51,063,614.06	 	\$0.00	NA	0	\$0.0
Total		191	\$54,566,358.02	100% 0	\$0.00		10	\$0.00
21201 X/X/X/7	77 71.1.1.		Φ1 550 022 72	1000/0	<u> </u>	NT A		<u></u>
3138LVYN7	Unavailable	5	\$1,550,033.73	100% 0	\$0.00	NA	U	\$0.00

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Total		5	\$1,550,033.73	100% 0	\$0.00		0	\$0.0
3138LVYV9	Unavailable	7	\$2,457,977.67	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,457,977.67	100% 0	\$0.00		0	\$0.0
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3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05% 0	\$0.00	NA		\$0.0
	Unavailable	118	\$32,379,852.68	92.95% 0	\$0.00	NA	0	\$0.0
Total		129	\$34,835,584.95	100% 0	\$0.00		0	\$0.0
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,494,500.00	100% 0	\$0.00		0	\$0.0
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100% 0	\$0.00	NA	0	\$0.0
Total	D1D.	6	\$1,390,316.00	100% 0	\$0.00		0	\$0.0
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,197,583.64	100% 0	\$0.00		0	\$0.0
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,890,800.00	100% 0	\$0.00		0	\$0.0
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,629,332.00	94.22% 0	\$0.00	NA		\$0.0
Total		10	\$1,729,332.00	100% 0	\$0.00		0	\$0.0
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93% 0	\$0.00	NT A	0	\$0.0
DIJOL WADS	Unavailable	6	\$1,894,363.02		\$0.00	NA NA		\$0.0
Total	Uliavaliaule	14	\$1,492,833.82 \$3,387,420.84	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$410,200.00	20.67% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,984,200.00	100% 0	\$0.00		0	\$0.0
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,770,936.47	60.56% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,924,383.83	100% 0	\$0.00		0	\$0.0
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,161,066.38	62.91% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,024,726.06	100% 0	\$0.00		0	\$0.0

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	SUNTRUST		4.5.2 40.2 5 0	11.75%	40.00	27.4		40.0
3138LWD40	MORTGAGE INC.	4	\$773,482.78	11.75% 0		NA		\$0.0
	Unavailable	21	\$5,811,340.66	88.25% 0	t	NA	0	\$0.0
Total		25	\$6,584,823.44	100% 0	\$0.00		0	\$0.0
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,114,269.33	64.74% 0	\$0.00	NA	0	\$0.0
Total		68	\$9,443,936.47	100% 0	\$0.00		0	\$0.0
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100% 0	\$0.00	NA	0	\$0.0
Total		210	\$62,500,687.97	100% 0	\$0.00		0	\$0.0
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$93,969,857.25	98.23% 0	\$0.00	NA	0	\$0.0
Total		310	\$95,663,935.75	100% 0	\$0.00		0	\$0.0
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,005,096.86	8.05% 0	\$0.00	NA	0	\$0.0
Total		59	\$12,483,657.14	100% 0	\$0.00		0	\$0.0
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$12,021,209.17	100% 0	\$0.00		0	\$0.0
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,416,953.60	2.79% 0	\$0.00	NA	0	\$0.0
Total		411	\$86,556,702.02	100% 0	\$0.00		0	\$0.0
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$14,405,175.29	100% 0	\$0.00		0	\$0.0
3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100% 0		NA	0	\$0.0
Total		173	\$35,311,203.65	100% 0	\$0.00		0	\$0.0
3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$842,583.02	14.79% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,697,045.44	100% 0	\$0.00		0	\$0.0

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3138LWDR9	MORTGAGE INC.	61	\$5,992,362.53	69.32%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	26	\$2,651,932.47	30.68%		\$0.00	NA	0	\$0.00
Total		87	\$8,644,295.00	100%	0	\$0.00		0	\$0.0
3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,180,789.89	29.02%	_	\$0.00	NA	0	\$0.00
Total		122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00
3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,436,103.89	51.98%		\$0.00	NA	0	\$0.00
Total		41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%		\$0.00	NA	Ш	\$0.00
	Unavailable	37	\$4,352,590.21	49.43%		\$0.00	NA	0	\$0.00
Total		75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00
3138LWDZ1	SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,180,896.06	65.32%	_	\$0.00	NA	0	\$0.00
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00
3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$206,123.94	13.05% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	9	\$1,579,689.36		\$0.00	0	\$0.00
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3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,189,570.00	100% 0	\$0.00	0	\$0.00
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3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$349,000.00		\$0.00	NA 0	\$0.00
Total		18	\$2,146,123.00	100% 0	\$0.00	0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$817,534.95	15.77% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,183,414.95		\$0.00	0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$947,224.15	26.53% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,570,518.25	100% 0	\$0.00	0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$16,016,270.39	100% 0	\$0.00	0	\$0.00
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3138LWE98	Unavailable	23	\$5,146,844.22	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,146,844.22	100% 0	\$0.00		\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$38,897,157.25	100% 0	\$0.00	0	\$0.0
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$1,972,269.37	46.01% 0	\$0.00	NA 0	\$0.0
Total		68	\$4,286,667.36	100% 0	\$0.00	0	\$0.0
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3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59		\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,600,149.29	 	\$0.00	NA 0	\$0.0
Total		80	\$7,889,770.88	100% 0	\$0.00		\$0.0
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$21,492,268.58	100% 0	\$0.00	0	\$0.0

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3138LWEE7	SUNTRUST	64	\$14,245,956.76	98.85% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.	+++			\$0.00		╂-	
Total	Unavailable	65	\$165,171.99 \$14,411,128.75	1 1 1	\$0.00 \$0.00	NA		\$0.00 \$0.0
lotai		05	\$14,411,120.75	100% 0	\$0.00			ቅ ሀ.υ
3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,305,326.27	 	\$0.00	NA	.0	\$0.0
Total		90	\$21,463,863.42	100% 0	\$0.00		0	\$0.0
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,760,083.06	20.5% 0	\$0.00	NA	. 0	\$0.00
Total		48	\$13,466,609.06	t	\$0.00		0	\$0.00
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47% 0	\$0.00	NA	. 0	\$0.0
Total		105	\$14,534,760.63	1 1 1	\$0.00		0	\$0.0
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3138LWEJ6	Unavailable	271	\$80,223,427.67	t	\$0.00	NA	0	\$0.0
Total		271	\$80,223,427.67	100% 0	\$0.00	!	0	\$0.00
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80		\$0.00	NA	44	\$0.0
	Unavailable	3	\$738,448.63	t	\$0.00	NA	0	\$0.0
Total		33	\$6,338,279.43	100% 0	\$0.00		0	\$0.0
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40		\$0.00	NA		\$0.0
	Unavailable	1	\$93,500.77		\$0.00	NA	.0	\$0.0
Total		66	\$10,600,144.17	100% 0	\$0.00		0	\$0.0
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3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,552,639.91	100% 0	\$0.00	'	0	\$0.0
		+				'	+	
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11		\$0.00	NA	╂-	\$0.0
	Unavailable	186	\$51,918,978.07		\$0.00	NA	0	\$0.0
Total		262	\$71,268,640.18	100% 0	\$0.00	!	0	\$0.0
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,058,649.30	27.18% 0	\$0.00	NA	. 0	\$0.0

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Total		279	\$66,438,301.14	100% 0	\$0.00		0	\$0.0
			, -,		, 2.00			
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$15,755,436.62	59.47% 0	\$0.00	NA	0	\$0.0
Total		51	\$26,491,268.03	100% 0	\$0.00		0	\$0.0
3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,285,134.74	14.35% 0	\$0.00	NA	0	\$0.0
Total		229	\$36,833,769.37	100% 0	\$0.00		0	\$0.0
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,120.68	1.65% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,406,467.57	100% 0	\$0.00		0	\$0.0
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,304.18	12.45% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,013,368.27	100% 0	\$0.00		0	\$0.0
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,104,223.79	100% 0	\$0.00		0	\$0.0
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93% 0	\$0.00	NA	₩.	\$0.0
T. 4.1	Unavailable	17	\$1,208,274.48	60.07% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,011,553.85	100% 0	\$0.00		U	\$0.0
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,783,381.61	62.23% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,472,730.99	100% 0	\$0.00		0	\$0.0
3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$839,552.96	17.08% 0	\$0.00	NA	0	\$0.0
Total		77	\$4,914,530.48	100% 0	\$0.00		0	\$0.0
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$795,200.81	18.82% 0	\$0.00	NA	0	\$0.0
Total	-	43	\$4,225,639.37	100% 0	\$0.00			\$0.0

3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	21.3% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100% 0	\$0.00		0	\$0.00
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,624.86	77.27% 0	\$0.00	NA	0	\$0.00
Total	C TWY WITHOUT	7	\$1,377,799.86	100% 0	\$0.00		0	\$0.00
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,558.26	78.09% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,652.59	100% 0	\$0.00		0	\$0.00
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3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,486.97	46.65% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,742,796.97	100% 0	\$0.00		0	\$0.00
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,160,770.61	58.22% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,545.61	100% 0	\$0.00		0	\$0.00
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,683.68	100% 0	\$0.00		0	\$0.00
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100% 0	\$0.00	NA	0	\$0.00
Total	,	11	\$2,775,698.97	100% 0	\$0.00		0	\$0.00
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,241,591.44	100% 0	\$0.00		0	\$0.00
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% 0	\$0.00	NA	0	\$0.00
Total	,	18	\$5,993,066.08	100% 0	\$0.00		0	\$0.00
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,328.29	100% 0	\$0.00		0	\$0.00
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% 0	\$0.00	NA	0	\$0.00

Total		11	\$1,297,865.45	100% 0	\$0.00	0	\$0.0
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3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,624,144.40	100% 0	\$0.00	0	\$0.0
3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,398,311.28	100% 0	\$0.00	0	\$0.0
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,043,720.00	100% 0	\$0.00	0	\$0.0
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,017,655.03	100% 0	\$0.00	0	\$0.0
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,927,635.00	100% 0	\$0.00	0	\$0.0
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,072,813.61	100% 0	\$0.00	0	\$0.0
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,396,766.04	100% 0	\$0.00	0	\$0.0
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,242,370.00	100% 0	\$0.00	0	\$0.0
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,144,319.55	100% 0	\$0.00	0	\$0.0
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,223,016.83	100% 0	\$0.00	0	\$0.0
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	34	\$11,618,535.00	100% 0	\$0.00	0	\$0.0
3138LWJD4		17	\$1,126,549.55	100% 0	\$0.00	NA 0	\$0.0

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Total	MORTGAGE, LLC	17	\$1,126,549.55	100% 0	\$0.00	0	φ <u>υ</u> υ
Total		17	\$1,120,549.55	100%	\$0.00	U	\$0.0
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	Morror erroll, lille	11	\$1,529,125.00	100% 0	\$0.00	0	\$0.0
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,107,131.72	100% 0	\$0.00	0	\$0.0
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,958,675.91	100% 0	\$0.00	0	\$0.0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,331,590.63	100% 0	\$0.00	0	\$0.0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0	\$0.00	NA 0	\$0.0
Total	,	19	\$6,312,035.43	100% 0	\$0.00	0	\$0.0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,347,852.89	100% 0	\$0.00	0	\$0.0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,093,511.61	100% 0	\$0.00	0	\$0.0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0	\$0.00	NA 0	\$0.0
Total	,	20	\$5,093,247.08	100% 0	\$0.00	0	\$0.0
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	17	\$5,660,365.00	100% 0	\$0.00	0	\$0.0
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,081,073.41	100% 0	\$0.00	0	\$0.0
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$5,674,740.93	100% 0	\$0.00	0	\$0.0

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3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0	\$0.00	NA	0	\$0.00
Total	11011101101, 220	45	\$14,951,637.27	100% 0	\$0.00		0	\$0.00
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,596,502.00	100% 0	\$0.00		0	\$0.00
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,500.00	100% 0	\$0.00		0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,250.00	100% 0	\$0.00		0	\$0.00
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,105.00	100% 0	\$0.00		0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,980,925.00	100% 0	\$0.00		0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,581,411.57	100% 0	\$0.00		0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,368,175.00	100% 0	\$0.00		0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,000.00	100% 0	\$0.00		0	\$0.00
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,916,718.19	100% 0	\$0.00		0	\$0.00
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,150.00	100% 0	\$0.00		0	\$0.00
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100% 0	\$0.00	NA	0	\$0.00

Total		5	\$1,623,800.00	100%	0	\$0.00		0	\$0.0
	ENVOY MODECA CE				-			+	
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,889,000.00	100%	0	\$0.00		0	\$0.0
3138LWK83	ENVOY MORTGAGE,	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.0
	LTD.	19	. , ,				1 17 1	^	
Total		19	\$6,034,550.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.0
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.0
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.0
Total	110111 0.102, 220	20	\$6,255,036.00	100%	0	\$0.00		0	\$0.0
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	33	\$10,575,600.00	100%	0	\$0.00		0	\$0.0
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,841,860.00	100%	0	\$0.00		0	\$0.0
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,801,911.00	100%	0	\$0.00		0	\$0.0
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$4,884,136.00	100%	0	\$0.00		0	\$0.0
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$1,111,190.00	100%	0	\$0.00		0	\$0.0
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,724,370.00	100%	0	\$0.00		0	\$0.0
3138LWLA7		20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.0

	ENVOY MORTGAGE, LTD.	1						
Total		20	\$4,588,136.00	100% 0	\$0.00		0	\$0.0
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,893,255.00	100% 0	\$0.00		0	\$0.0
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,340,046.68	100% 0	\$0.00		0	\$0.0
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,034,042.00	100% 0	\$0.00		0	\$0.0
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,081,258.31	100% 0	\$0.00		0	\$0.0
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,578,350.00	100% 0	\$0.00		0	\$0.0
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,042,365.31	100% 0	\$0.00		0	\$0.0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,485,950.00	100% 0	\$0.00		0	\$0.0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,475,600.00	100% 0	\$0.00		0	\$0.0
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,846,190.00	100% 0	\$0.00		0	\$0.0
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,867,900.00	100% 0	\$0.00		0	\$0.0
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,216,550.00	100% 0	\$0.00		0	\$0.0

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3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,652.00	100% 0	\$0.00		0	\$0.00
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3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,362.26	100% 0	\$0.00		0	\$0.0
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3138LWN64	Unavailable	131	\$36,330,196.66	100% 0				\$0.00
Total		131	\$36,330,196.66	100% 0	\$0.00		0	\$0.00
3138LWNZ0	Unavailable	168	\$46,909,736.64	100% 0	\$0.00	NA	0	\$0.00
Total		168	\$46,909,736.64	100% 0			0	\$0.0
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3138LWPM7	Unavailable	5	\$1,537,250.00	100% 0			tt	\$0.00
Total		5	\$1,537,250.00	100% 0	\$0.00		0	\$0.0
3138LWPN5	Unavailable	106	\$13,930,420.71	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100% 0	·		0	\$0.0
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3138LWPP0	Unavailable	38	\$6,159,172.14	100% 0			$\boldsymbol{ au}$	\$0.00
Total		38	\$6,159,172.14	100% 0	\$0.00		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100% 0			0	\$0.00
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3138LWPR6	Unavailable	67 67	\$6,668,361.80	100% 0 100% 0			0	\$0.00
<u>Total</u>	+	0/	\$6,668,361.80	100%	\$0.00		U	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100% 0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100% 0			0	\$0.0
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3138LWPT2	Unavailable	58 59	\$5,568,569.35 \$5,568,569.35	100% 0	1			\$0.00
Total		58	\$5,568,569.35	100% 0	\$0.00		0	\$0.00
3138LWPU9	Unavailable	40	\$2,615,206.09	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100% 0			0_	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100% 0			0	\$0.00
Total		27	\$2,640,372.53	100% 0	\$0.00		0	\$0.00
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3138LWPW5	Unavailable	93	\$11,959,821.75	100% 0				\$0.00
Total		93	\$11,959,821.75	100% 0	\$0.00		0	\$0.00
3138LWPX3	Unavailable	34	\$5,465,857.92	100% 0	\$0.00	NA	n	\$0.00
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Total		34	\$5,465,857.92	100% 0	\$0.00		0	\$0.0
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3138LWPY1	Unavailable	18	\$2,247,324.83		\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83	100% 0	\$0.00		0	\$0.0
<u> </u>				- 			#	
3138LWPZ8	Unavailable	7	\$1,131,426.38		\$0.00	NA		\$0.00
Total		7	\$1,131,426.38	100% 0	\$0.00		0	\$0.0
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72		\$0.00	NA	.0	\$0.00
Total		15	\$2,664,437.73	100% 0	\$0.00		0	\$0.00
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$217,836.97		\$0.00	NA		\$0.00
Total	CAR,	196	\$12,165,089.66		\$0.00		0	\$0.00
	CYTTY CODTEC A CIE. INC		\$= 0.00 500 CO	21 2207 0	00.00			<u></u>
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68		\$0.00	NA NA		\$0.00
1	Unavailable	7	\$691,383.33 \$8 557 047 01	t	\$0.00	NA		\$0.00
Total		89	\$8,557,947.01	100% 0	\$0.00		0	\$0.0
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$304,332.61		\$0.00	NA		\$0.00
Total		20	\$3,734,930.73		\$0.00		0	\$0.00
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3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79		\$0.00	NA		\$0.00
Total		31	\$5,448,718.79	100% 0	\$0.00		0	\$0.0
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$701,639.29		\$0.00	NA		\$0.00
Total		39	\$4,554,264.51	100% 0	\$0.00		0	\$0.00
21201 374110	CIED (ODEC) CE INC	26	\$4.962.700.07	02.470(0)	#0.00	- NT A		<u>ΦΩ Ω</u>
3138LX4U0	CITIMORTGAGE, INC.	36 7	\$4,863,700.97 \$963,468.72		\$0.00	NA NA		\$0.00
Total	Unavailable	43	\$963,468.72 \$5,827,169.69	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26		\$0.00	NA		\$0.00
	Unavailable	49	\$13,360,886.17	66.73% 0	\$0.00	NA		\$0.00
Total		73	\$20,020,829.43	100% 0	\$0.00		0	\$0.00
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92% 0	\$0.00	NA		\$0.00
	Unavailable	102	\$34,474,422.17	68.08% 0	\$0.00	NA		\$0.00
Total		160	\$50,637,204.72	t	\$0.00		0	\$0.00
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3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69		\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,221,570.33	44.16% 0	\$0.00	NA	.0	\$0.00

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Total		21	\$5,030,805.02	100% 0	\$0.00		0	\$0.0
21201 37 4372	OWER CORECT OF THE		Ø16.706.000 to	06.52~	\$0.00	***	 	* • • •
3138LX4Y2	CITIMORTGAGE, INC.	60			\$0.00	NA NA		\$0.0
Total	Unavailable	8			\$0.00	NA		\$0.0
Total		68	\$19,332,048.23	100% 0	\$0.00		0	\$0.0
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,139,326.24	100% 0	\$0.00		0	\$0.0
		<u>'</u>		<u> </u>			\coprod	
3138LX5A3	CITIMORTGAGE, INC.	12		27.23% 0	\$0.00	NA		\$0.0
	Unavailable	22	\$7,961,025.94		\$0.00	NA		\$0.0
Total		34	\$10,939,625.53	100% 0	\$0.00		0	\$0.0
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	377	\$114,424,876.45	44.17% 0	\$0.00	NA		\$0.0
Total		852	\$259,074,520.77	100% 0	\$0.00		0	\$0.0
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3138LX5C9	CITIMORTGAGE, INC.	34		97% 0	\$0.00	NA	-	\$0.0
	Unavailable	1	\$321,848.52		\$0.00	NA		\$0.0
Total		35	\$10,737,248.73	100% 0	\$0.00		0	\$0.0
3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	4			\$0.00	NA		\$0.0
Total		9			\$0.00		0	\$0.0
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3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,708,537.44		\$0.00	NA		\$0.0
Total		58	\$16,937,860.95	100% 0	\$0.00		0	\$0.0
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73% 0	\$0.00	NA	0	\$0.0
213012/13174	Unavailable	2		1	\$0.00	NA NA	-	\$0.0
Total	O Ha v a Ha DIC	9	i i		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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	NATIONWIDE						厂	
3138LXBS7	ADVANTAGE	39	\$6,376,139.72	29.97% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	39	ψο,υ (O,137.12	-20.21 /0	ψυ.υυ	11/1	$ \tilde{} $	ψυ.υ
<u> </u>	COMPANY	07	\$14,900,000	70.02%	ФО ОО	N.T. 4		φο ο
Total	Unavailable	87 126	\$14,899,926.46 \$21,276,066,18		\$0.00 \$0.00	NA	U N	\$0.00 \$0.00
Total		126	\$21,276,066.18	100% 0	\$0.00		U	\$0.0
	NATIONWIDE	 		+ +			廾	
21291 VDT5	ADVANTAGE	0	\$645,200,00	32 9207 0	\$0.00	NT A		ቀ ለ ለ-
3138LXBT5	MORTGAGE	8	\$645,200.00	33.82% 0	\$0.00	NA	ľ	\$0.0
	COMPANY	<u> </u>		<u> </u>			Щ	
-	Unavailable	11		66.18% 0	\$0.00	NA		\$0.00
Total		19	\$1,907,874.01	100% 0	\$0.00		0	\$0.0

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	NATIONWIDE				+			+	
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,716,018.66	100%	0	\$0.00		0	\$0.0
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3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,437,500.18	100%	0	\$0.00		0	\$0.0
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,107,401.53	100%	0	\$0.00		0	\$0.0
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.0
Total		111	\$26,545,636.20	100%	0	\$0.00		0	\$0.0
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3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.0
Total		114	\$27,307,841.95	100%	0	\$0.00		0	\$0.0
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,242,608.16	100%	0	\$0.00		0	\$0.0
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3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%		\$0.00	NA	-	\$0.0
	Unavailable	23	\$8,491,667.92	33.88%	_	\$0.00	NA	0	\$0.0
Total		90	\$25,061,591.30	100%	U	\$0.00		U	\$0.0
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,997,260.00	100%		\$0.00		0	\$0.00
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3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00
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3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	О	\$0.00
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%		\$0.00		0	\$0.00
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3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%		\$0.00		0	\$0.00
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3138LXFD6	Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.0
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3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,075,959.86	100%	0	\$0.00		0	\$0.00
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,038,625.91	100%	0	\$0.00		0	\$0.00
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01201 XIZET	Unavailable	7	¢1 252 004 60	100%	ما	\$0.00	NA	0	\$0.00
3138LXK57	Ullavallaule	7	\$1,253,904.69	100%		\$0.00	INA	0	Ψ0.0

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3138LXK65	Unavailable	6	\$1,256,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,256,900.00	100% 0	\$0.00	0	\$0.0
3138LXK73	Unavailable	6	\$1,083,800.00	100% 0	\$0.00	NA 0	i
Total		6	\$1,083,800.00	100% 0	\$0.00	0	\$0.0
3138LXK81	Unavailable	10	\$2,071,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,071,100.00	100% 0	\$0.00	0	
3138LXK99	Unavailable	5	\$1,453,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,453,000.00	100% 0	\$0.00	11110	
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3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$202,009.63	19.58% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,031,747.53	100% 0	\$0.00	0	\$0.0
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,719.94	14.1% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,076,318.23	100% 0	\$0.00	0	\$0.0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,090,163.55	18.94% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,757,126.68	100% 0	\$0.00	0	\$0.0
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,081,856.94	100% 0	\$0.00	0	\$0.0
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09% 0	\$0.00	NA 0	
	Unavailable	2	\$181,797.40	15.91% 0	\$0.00	NA 0	
Total		11	\$1,142,572.15	100% 0	\$0.00	0	\$0.0
3138LXKY4	CORNERSTONE MORTGAGE	11	\$967,371.26	93.15% 0	\$0.00	NA 0	\$0.0
	COMPANY	+		 			
Total	Unavailable	1 12	\$71,151.83 \$1,038,523.09	6.85% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00

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3138LXLA5	Unavailable	8	\$2,427,313.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,427,313.00	100% 0	\$0.00		0	\$0.00
3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,051.00	100% 0	\$0.00		0	\$0.0
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,951.00	100% 0	\$0.00		0	\$0.0
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3138LXLD9	Unavailable	5	\$1,089,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00	100% 0	\$0.00		0	\$0.0
3138LXLE7	Unavailable	20	\$4,518,052.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,052.00	100% 0	\$0.00		0	\$0.0
3138LXLF4	Unavailable	7	\$1,788,999.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,999.00	100% 0	\$0.00		0	\$0.0
3138LXLG2	Unavailable	7	\$1,566,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,566,400.00	100% 0	\$0.00		0	\$0.0
3138LXLH0	Unavailable	13	\$3,118,889.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,889.00	100% 0	\$0.00		0	\$0.0
3138LXLJ6	Unavailable	12	\$3,212,142.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,142.00	100% 0	\$0.00		0	\$0.0
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3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,840.65	28.3% 0	\$0.00	NA		\$0.00
Total		14	\$1,808,745.10	100% 0	\$0.00		0	\$0.0
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3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,005,025.21	55.09% 0	\$0.00	NA	\vdash	\$0.00
Total		11	\$1,824,175.21	100% 0	\$0.00		0	\$0.0
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3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18% 0	\$0.00	NA	0	\$0.00
010021	Unavailable	1	\$239,493.00	23.82% 0	\$0.00	NA		\$0.00
Total		4	\$1,005,236.59	100% 0	\$0.00		0	\$0.0
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3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6% 0	\$0.00	NA	0	\$0.00
010021	Unavailable	1	\$258,892.83	11.4% 0	\$0.00	NA		\$0.00
Total		11	\$2,270,556.42	100% 0	\$0.00		0	\$0.0
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3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,640.04	24.16% 0	\$0.00	NA		\$0.00

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Total		12	\$1,762,017.55	100% 0	\$0.00	0	\$0.0
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$186,953.49	12.62% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,481,203.49	100% 0	\$0.00	0	\$0.0
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3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,016,321.96	18.92% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,656,889.89	100% 0	\$0.00	0	\$0.0
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,482,286.12	35.98% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,678,556.88	100% 0	\$0.00	0	\$0.0
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3138LXTJ8	HOMESTREET BANK	20		69.49% 0	\$0.00	NA 0	\$0.0
m	Unavailable	6	\$1,976,469.00	30.51% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,477,350.77	100% 0	\$0.00	0	\$0.0
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19% 0	\$0.00	NA 0	\$0.00
JIJOLAILJ	Unavailable	2	\$588,500.00	28.81% 0	\$0.00	NA 0	\$0.0
Total	Onavanault	8	\$2,042,584.97	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
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3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$313,500.00	18.94% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,655,411.00	100% 0	\$0.00	0	\$0.0
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$289,000.00	11.26% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,565,536.00	100% 0	\$0.00	0	\$0.0
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3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45% 0	\$0.00	NA 0	\$0.00
TD 4.1	Unavailable	5	\$412,115.00	37.55% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,097,375.00	100% 0	\$0.00	0	\$0.00
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,285,709.74	33.11% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,883,629.74	100% 0	\$0.00	0	\$0.00
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,051,200.00	13.36% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,867,333.00	100% 0	\$0.00	0	\$0.0
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$921,800.00	100% 0	\$0.00	0	\$0.0
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WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$2,297,575.91	5.74% 0	\$0.00	NA	0	\$0.00
	134	\$40,024,729.87	100% 0	\$0.00		0	\$0.0
WELL GELDGO							
WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5% 0	\$0.00	NA	0	\$0.00
Unavailable	19	\$4,759,946.76	9.5% 0	\$0.00	NA	0	\$0.00
	181	\$50,102,568.69	100% 0	\$0.00		0	\$0.00
WELL GELDGO							
WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$3,173,545.28	6.34% 0	\$0.00	NA	0	\$0.00
	167	\$50,029,490.67	100% 0	\$0.00		0	\$0.00
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BANK, N.A.	161	\$49,478,219.48	98.71% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$644,324.29	1.29% 0	\$0.00	NA	0	\$0.00
	163	\$50,122,543.77	100% 0	\$0.00		0	\$0.0
	161	\$47,551,415.46	94.96% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,521,848.46	5.04% 0	\$0.00	NA	0	\$0.00
	172	\$50,073,263.92	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$2,039,439.72	5.11% 0	\$0.00	NA	0	\$0.00
	146	\$39,901,423.19	100% 0	\$0.00		0	\$0.0
WELLGEARCO							
BANK, N.A.	17	\$3,353,921.26	31.46% 0	\$0.00	NA	0	\$0.00
Unavailable	27	\$7,306,615.07	68.54% 0	\$0.00	NA	0	\$0.00
	44	\$10,660,536.33	100% 0	\$0.00		0	\$0.00
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	135	\$39,279,398.34	31.25% 0	\$0.00	NA	0	\$0.00
Unavailable	292	\$86,405,879.39	68.75% 0	\$0.00	NA	0	\$0.00
	427	\$125,685,277.73	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2% 0	\$0.00	NA	0	\$0.00
Unavailable	75	\$21,494,620.48	68.8% 0	\$0.00	NA	0	\$0.00
	107	\$31,243,397.26	100% 0	\$0.00		0	\$0.00
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 127 134	BANK, N.A. Unavailable 7 \$2,297,575.91 134 \$40,024,729.87 WELLS FARGO BANK, N.A. Unavailable 19 \$4,759,946.76 181 \$50,102,568.69 WELLS FARGO BANK, N.A. Unavailable 9 \$3,173,545.28 167 \$50,029,490.67 WELLS FARGO BANK, N.A. Unavailable 2 \$644,324.29 163 \$50,122,543.77 WELLS FARGO BANK, N.A. Unavailable 11 \$2,521,848.46 172 \$50,073,263.92 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 WELLS FARGO BANK, N.A. Unavailable 7 \$3,353,921.26 BANK, N.A. Unavailable 9 \$37,306,615.07 44 \$10,660,536.33 WELLS FARGO BANK, N.A. Unavailable 29 \$86,405,879.39 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 427 \$125,685,277.73	BANK, N.A. Unavailable 7 \$2,297,575,91 5.74% 0 WELLS FARGO BANK, N.A. Unavailable 19 \$4,759,946.76 BANK, N.A. Unavailable 9 \$3,173,545,28 6.34% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$3,173,545,28 6.34% 0 WELLS FARGO BANK, N.A. Unavailable 167 \$50,029,490.67 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$644,324.29 1.29% 0 163 \$50,122,543.77 100% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$2,521,848.46 5.04% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$2,521,848.46 5.04% 0 WELLS FARGO BANK, N.A. Unavailable 172 \$50,073,263.92 100% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$3,353,921.26 31.46% 0 WELLS FARGO BANK, N.A. Unavailable 27 \$7,306,615.07 88.54% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$86,405,879.39 68.75% 0 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 68.75% 0 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 68.75% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$125,685,277.73 100% 0	BANK, N.A. Unavailable 7 \$2,297,575.91 5.74% 0 \$0.00 134 \$40,024,729.87 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$4,759,946.76 BANK, N.A. Unavailable 9 \$3,173,545.28 6.34% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$3,173,545.28 6.34% 0 \$0.00 WELLS FARGO BANK, N.A. 161 \$49,478,219.48 98.71% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 2 \$644,324.29 1.29% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,521,848.46 5.04% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,521,848.46 5.04% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 27 \$7,306,615.07 68.54% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 29 \$86,405,879.39 68.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 68.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 68.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405,879.39 68.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 75 \$21,494,620.48 68.8% 0 \$0.00	BANK, N.A. 127 \$33,7,27,153,96 94,26% \$0,000 NA	BANK, N.A.

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	BANK, N.A.						
	Unavailable	51	\$6,364,786.48	58.3% 0	\$0.00	NA 0	\$0.0
Total		89	\$10,916,911.01	100% 0	\$0.00	0	\$0.0
3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,224,926.64	72.67% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,813,513.69	100% 0	\$0.00	0	\$0.0
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$51,044,916.17	56.67% 0	\$0.00	NA 0	\$0.0
Total		332	\$90,069,500.39	100% 0	\$0.00	0	\$0.0
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$23,376,263.98	66.6% 0	\$0.00	NA 0	\$0.0
Total		136	\$35,096,918.56	100% 0	\$0.00	0	\$0.0
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$92,717,999.85	92.32% 0	\$0.00	NA 0	\$0.0
Total		189	\$100,426,966.02	100% 0	\$0.00	0	\$0.0
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$32,849,633.29	32.6% 0	\$0.00	NA 0	\$0.0
Total		184	\$100,763,344.79	100% 0	\$0.00	0	\$0.0
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,297,389.02	77.03% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,982,543.98	100% 0	\$0.00	0	\$0.0
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$12,156,872.86	70.4% 0	\$0.00	NA 0	\$0.0
Total		86	\$17,269,129.40	100% 0	\$0.00	0	\$0.0
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$12,356,460.13	62.13% 0	\$0.00	NA 0	\$0.0
Total		107	\$19,889,410.59	100% 0	\$0.00	0	\$0.0
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19% 0	\$0.00	NA 0	\$0.0

	Unavailable	9	\$2,016,427.20	77.81% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaolo	11	\$2,591,352.20		\$0.00	0	\$0.00 \$0.00
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3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$20,757,196.08	66.21% 0	\$0.00	NA 0	\$0.00
Total		193	\$31,352,215.79	100% 0	\$0.00	0	\$0.00
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$466,327.14	t t	\$0.00	NA 0	\$0.0
Total		4	\$1,118,449.04	100% 0	\$0.00	0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27		\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,035,275.94	i i i	\$0.00	NA 0	\$0.00
Total		32	\$10,094,693.21	100% 0	\$0.00	0	\$0.00
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04		\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,429,344.74	t t	\$0.00	NA 0	\$0.00
Total		34	\$5,761,799.78	100% 0	\$0.00	0	\$0.00
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,775,156.01		\$0.00	NA 0	\$0.0
Total		13	\$2,090,756.01	100% 0	\$0.00	0	\$0.0
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,356,093.60		\$0.00	NA 0	\$0.0
Total		16	\$2,882,943.60	100% 0	\$0.00	0	\$0.0
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$16,970,237.47	t t	\$0.00	NA 0	\$0.0
Total		140	\$31,072,837.89	100% 0	\$0.00	0	\$0.0
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$900,571.16		\$0.00	NA 0	\$0.0
Total		8	\$1,417,337.71	100% 0	\$0.00	0	\$0.0
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,285,867.49	82.36% 0	\$0.00	NA 0	\$0.0

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Total		22	\$3,989,407.27	100% 0	\$0.00		0	\$0.0
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3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$835,918.07	69.7% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,199,289.82	100% 0	\$0.00		0	\$0.0
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	496	\$141,277,277.02	62.65% 0	\$0.00	NA	0	\$0.0
Total		784	\$225,508,856.21	100% 0	\$0.00		0	\$0.0
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	565	\$148,123,786.54	63.06% 0	\$0.00	NA	0	\$0.0
Total		885	\$234,877,635.31	100% 0	\$0.00		0	\$0.0
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,487,010.13	70.42% 1	\$210,764.97	NA	0	\$0.0
Total		84	\$21,992,265.27	100% 1	\$210,764.97		0	\$0.0
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	555	\$147,630,037.23	70.85% 0	\$0.00	NA	0	\$0.0
Total		790	\$208,357,936.69	100% 0	\$0.00		0	\$0.0
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	608	\$156,611,051.21	55.94% 0		NA		\$0.0
Total		1,046	\$279,947,722.57	100% 0	\$0.00		0	\$0.0
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$24,437,705.06	62.54% 0	\$0.00	NA	0	\$0.0
Total		157	\$39,072,706.01	100% 0	\$0.00		0	\$0.0
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$10,066,356.81	100% 0	\$0.00		0	\$0.0
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99		·	NA	0	\$0.0
	Unavailable	3,121	\$906,966,456.87	67.03% 0		NA	0	\$0.0
Total		4,734	\$1,353,086,699.86	100% 0	\$0.00		0	\$0.0

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3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	993	\$68,218,402.83	60.95% 0	\$0.00	NA 0	\$0.0
Total		1,652	\$111,930,449.22	100% 0	\$0.00	0	\$0.0
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19% 0	\$0.00	NA 0	\$0.0
_	Unavailable	1,526	\$151,228,784.52	63.81% 0	\$0.00	NA 0	\$0.0
Total		2,397	\$236,997,013.67	100% 0	\$0.00	0	\$0.0
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	3,541	\$464,721,202.49	65.86% 0	\$0.00	NA 0	\$0.0
Total		5,374	\$705,637,488.91	100% 0	\$0.00	0	\$0.0
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,756	\$286,146,913.55	66.42% 0	\$0.00	NA 0	\$0.0
Total		2,641	\$430,807,621.57	100% 0	\$0.00	0	\$0.0
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,668	\$445,610,439.48	74.32% 0	\$0.00	NA 0	\$0.0
Total		2,232	\$599,601,579.63	100% 0	\$0.00	0	\$0.0
3138LY6U6	Unavailable	164	\$43,902,282.60	100% 0	\$0.00	NA 0	\$0.0
Total		164	\$43,902,282.60	100% 0	\$0.00	0	\$0.0
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,646,777.21	100% 0	\$0.00	0	\$0.0
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$21,318,310.56	85.24% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,008,448.26	100% 0	\$0.00	0	\$0.0
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$23,047,119.90	91.94% 0	\$0.00	NA 0	\$0.0
Total		101	\$25,066,602.00	100% 0	\$0.00	0	\$0.0
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$22,862,676.28	91.45% 0	\$0.00	NA 0	\$0.0
Total		79	\$24,999,478.10	100% 0	\$0.00	0	\$0.0

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3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.0
Total		72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00
3138LY7A9	Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$834,000.00	100%	0	\$0.00		0	\$0.0
3138LY7B7	Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$913,000.00	100%	0	\$0.00		0	\$0.0
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,601,632.24	100%	0_	\$0.00		0	\$0.00
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05			\$0.00	NA	0	\$0.00
	Unavailable	39		58.14%		\$0.00	NA	0	\$0.0
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0.0
3138LY7F8	SUNTRUST MORTGAGE INC.	34				\$0.00	NA	₩	\$0.0
	Unavailable	79		72.06%	_	\$0.00	NA	-	\$0.0
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0.0
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,179,289.89	100%	0	\$0.00		0	\$0.0
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,168,795.28	100%	0	\$0.00		0	\$0.0
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100% (0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,928.27	100%	0	\$0.00		0	\$0.0
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$175,000.00	2.61% 0	\$0.00	NA 0	\$0.00
Total	Unavanaore	31	\$6,703,307.51		\$0.00	0	\$0.00 \$ 0. 00
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3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$806,616.21	1 1 1	\$0.00	NA 0	\$0.00
Total	'	14	\$3,753,218.61	100% 0	\$0.00	0	\$0.0
3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02		\$0.00	NA 0	\$0.00
	Unavailable	3	\$206,409.93	1 1 1	\$0.00	NA 0	\$0.0
Total	'	13	\$2,922,725.95	100% 0	\$0.00	0	\$0.0
3138LYD53	GUILD MORTGAGE COMPANY	209			\$0.00	NA 0	\$0.00
	Unavailable	26			\$0.00	NA 0	\$0.0
Total	!	235	\$62,307,593.10	100% 0	\$0.00		\$0.00
3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,190,533.00	100% 0	\$0.00	0	\$0.00
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$730,900.00	1	\$0.00	NA 0	\$0.0
Total		7	\$1,279,298.00	100% 0	\$0.00	U	\$0.0
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,605,619.74	100% 0	\$0.00	0	\$0.0
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,198,280.63	100% 0	\$0.00	0	\$0.0
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,957,574.64	100% 0	\$0.00	0	\$0.0
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,032,988.86	100% 0	\$0.00	0	\$0.0
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3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30		\$0.00	NA 0	\$0.0
Total	'	21	\$4,235,422.30	100% 0	\$0.00	0	\$0.0

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	GUILD MORTGAGE	-		-				
3138LYDQ7	COMPANY	4	\$1,256,312.79	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,256,312.79	100% 0	\$0.00		0	\$0.0
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.77	3.66% 0	\$0.00	NA	0	\$0.00
Total		34	\$2,073,599.22	100% 0	\$0.00		0	\$0.00
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,295.13	11.25% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,715.11	100% 0	\$0.00		0	\$0.0
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,900.00	15.46% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,211,600.00	100% 0	\$0.00		0	\$0.0
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,347.40	29.36% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,571.69	100% 0	\$0.00		0	\$0.0
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,135.76	100% 0	\$0.00		0	\$0.00
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	9.09% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,368.17	100% 0	\$0.00		0	\$0.0
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,320.36	11.7% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,847.36	100% 0	\$0.00		0	\$0.00
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00	NA	_	\$0.00
	Unavailable	1	\$330,622.95	15.39% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,944.60	100% 0	\$0.00		0	\$0.0
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81% 0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$134,900.00	8.19% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,184.44	100% 0	\$0.00		0	\$0.0
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,659,569.85	100% 0	\$0.00	I	0	\$0.0
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NA	0	\$0.00
Total	COMITION DINGE	23	\$5,566,862.47	100% 0	\$0.00		0	\$0.0
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3138LYG43	COMPASS BANK	17	\$2,222,023.65	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,023.65	100% 0	\$0.00		0	\$0.00
2129LVC50	COMPACC DANK	21	¢1 520 215 60	10007 0	\$0.00	NIA	0	¢0.00
3138LYG50	COMPASS BANK	21 21	\$1,538,215.68 \$1,538,215.68	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
<u>Total</u>		21	\$1,536, <u>2</u> 15.06	100% 0	\$0.00		U	\$0.0
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,325.62	100% 0	\$0.00		0	\$0.0
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$14,647,299.78	100% 0	\$0.00	ı	0	\$0.00
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,862.71	100% 0	\$0.00		0	\$0.0
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3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,130.18	100% 0	\$0.00		0	\$0.00
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,991,642.08	100% 0	\$0.00		0	\$0.0
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3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,805.32	100% 0	\$0.00		0	\$0.0
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3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100% 0	\$0.00	NA		\$0.00
Total		12	\$1,280,562.34	100% 0	\$0.00		0	\$0.0
3138LYK22	Unavailable	49	\$6,579,232.38	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$6,579,232.38	100% 0	\$0.00		0	\$0.00
21201 7/1/20	77 '1 1 1	10	Φ1 204 507 CO	10000	Φ0.00	374		φο o
3138LYK30	Unavailable	10	\$1,294,507.68 \$1,204.507.68	100% 0 100% 0	\$0.00	NA	U .	\$0.00
Total		10	\$1,294,507.68	100% 0	\$0.00		U	\$0.0
3138LYK48	Unavailable	29	\$4,727,600.22	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,727,600.22	100% 0	\$0.00		0	\$0.0
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3138LYK55	Unavailable	7	\$1,139,333.63	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,333.63	100% 0	\$0.00		0	\$0.0
3138LYK63	Unavailable	5	\$1,252,621.86	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,252,621.86	100% 0	\$0.00		0	\$0.0
3138LYK71	Unavailable	27	\$7,021,772.71	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,021,772.71	100% 0	\$0.00		0	\$0.0
3138LYK89	Unavailable	11	\$3,002,645.54	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,002,645.54	100% 0	\$0.00		0	\$0.0
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3138LYK97	Unavailable	13	\$3,204,958.62	100% 0	\$0.00	NA		\$0.00
Total		13	\$3,204,958.62	100% 0	\$0.00		0	\$0.00
3138LYKX4	Unavailable	26	\$6,526,285.89	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanabic	26	\$6,526,285.89	100% 0	\$0.00		0	\$0.00
Total		20	ψ0,520,205.07	100 /6 0	Ψ0.00			ψ0.0
3138LYKY2	Unavailable	17	\$1,256,928.20	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	17	\$1,256,928.20	100% 0	\$0.00		0	\$0.0
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3138LYKZ9	Unavailable	21	\$2,073,394.41	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,394.41	100% 0	\$0.00		0	\$0.0
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3138LYLA3	Unavailable	14	\$1,813,000.61	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,000.61	100% 0	\$0.00		0	\$0.0
3138LYLB1	Unavailable	20	\$1,989,710.55	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,710.55	100% 0	\$0.00		0	\$0.0
3138LYLC9	Unavailable	47	\$6,139,332.60	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$6,139,332.60	100% 0	\$0.00		0	\$0.0
3138LYLD7	Unavailable	24	\$3,820,162.62	100% 0	\$0.00	NA		\$0.00
Total		24	\$3,820,162.62	100% 0	\$0.00		0	\$0.0
21201 VI E5	Unavailable	0	\$1,006,225,20	100% 0	\$0.00	NT A	0	<u></u>
3138LYLE5 Total	Unavailable	8	\$1,096,235.39 \$1,096,235.39	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138LYLF2	Unavailable	14	\$1,419,284.83	100% 0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	14	\$1,419,284.83	100% 0	\$0.00	1 1/1	0	\$0.00
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3138LYLG0	Unavailable	13	\$1,697,886.17	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,886.17	100% 0	\$0.00		0	\$0.00
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3138LYLH8	Unavailable	12	\$1,954,989.96	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.96	100% 0	\$0.00		0	\$0.00
		10	\$7.000 145 45	100000	* 2.00	27.4	2	Φ0.04
3138LYLJ4	Unavailable	19	\$5,200,145.45	100% 0	\$0.00	NA		\$0.00
Total		19	\$5,200,145.45	100% 0	\$0.00		0	\$0.00
3138LYLK1	Unavailable	6	\$1,605,055.27	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,055.27	100% 0	\$0.00		0	\$0.00
3138LYLL9	Unavailable	6	\$1,596,300.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$1,596,300.00 \$1,596,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
3138LYLM7	Unavailable	7	\$1,751,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,450.00	100% 0	\$0.00		0	\$0.00
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100% 0	\$0.00	NA	0	\$0.00
Total	,	195	\$53,134,044.67	100% 0	\$0.00		0	\$0.0
21201 1/2/22	DDG CYMYTELYG ALA	20	Φ1 757 050 02	10000	40.00	27.4	0	Φ0.04
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100% 0	\$0.00	NA		\$0.00
Total		29	\$1,757,850.02	100% 0	\$0.00		0	\$0.00
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,827.55	100% 0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,833.16	100% 0	\$0.00		0	\$0.0
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100% 0	\$0.00	NA	0	\$0.00
Total	KDS CITIZENS, NA	10	\$1,348,378.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		10	ψ1,5 -1 0,570.00	100 /6 0	φυ.υυ		U	Ψ 0. 0
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,883.90	100% 0	\$0.00		0	\$0.0
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100% 0	\$0.00	NA	0	\$0.00
Total	RDS CITIZEIVS, IVI	13	\$3,862,116.58	100% 0	\$0.00	1171	0	\$0.0¢
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3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,442.78	100% 0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100% 0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,070,461.18	100% 0	\$0.00		0	\$0.00
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100% 0	\$0.00	NA	0	\$0.00
Total	RDG CITIZENG, NA	12	\$3,002,403.94	100% 0	\$0.00	11/1	0	\$0.00 \$0.0 0
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3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,647.11	100% 0	\$0.00		0	\$0.00
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100% 0	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, NA	5	\$1,114,876.55 \$1,114,876.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Iotai		3	\$1,114,070.33	100 % 0	φυ.υυ		<u> </u>	Φ0.00
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100% 0	\$0.00	NA	0	\$0.00
Total		129	\$25,032,801.12	100% 0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,255,345.94	100% 0	\$0.00		0	\$0.00
21201 3/753/0	DDG CITIZENG NA	1.4	ф2 220 171 27	1000/ 0	Φ0.00	D.T.A.	0	ΦΩ Ω(
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100% 0	\$0.00	NA		\$0.00
Total		14	\$2,228,171.27	100% 0	\$0.00		0	\$0.00
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,353.46	100% 0	\$0.00		0	\$0.00
21201 VTV5	DDC CITIZENC NA	60	\$6.766.417.54	1000/ 0	00.00	NI A	0	\$0.00
3138LYTX5	RBS CITIZENS, NA	69 69	\$6,766,417.54	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		09	\$6,766,417.54	100% 0	\$0.00		U_	\$0.00
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$5,762,730.89	100% 0	\$0.00		0	\$0.00
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100% 0	\$0.00	NA	0	\$0.00
Total	TOO CITIZEI (O, 1471	67	\$6,606,606.72	100% 0	\$0.00		0	\$0.00
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3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,052,760.67	100% 0	\$0.00		0	\$0.00
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,118.17	100% 0	\$0.00		0	\$0.0
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0	\$0.00	NA		\$0.00
Total		24	\$2,174,514.27	100% 0	\$0.00		0	\$0.00
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,877,896.85	100% 0	\$0.00		0	\$0.0
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3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0	\$0.00	NA	0	\$0.00
Total		97	\$13,300,550.20	100% 0	\$0.00		0	\$0.00
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100% 0	\$0.00	NA	0	\$0.00
Total	TIPE CITIZENIO, IVI	68	\$11,106,784.68	100% 0	\$0.00	1 1/2 1	0	\$0.00
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3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,556.52	100% 0	\$0.00		0	\$0.00
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0	\$0.00	NA	0	\$0.00
Total		189	\$50,996,069.80	100% 0	\$0.00		0	\$0.00
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$23,321,538.47	100% 0	\$0.00		0	\$0.0
		\coprod						
_	HSBC BANK USA,							
3138LYV53	NATIONAL	53	\$10,000,399.11	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION	 						
Total		53	\$10,000,399.11	100% 0	\$0.00		0	\$0.0
		+ +						
21201 3/3/61	HSBC BANK USA,	1.0	Φ4 525 401 41	1000	φn 00	NT A		ΦΟ Ο
3138LYV61	NATIONAL ASSOCIATION	18	\$4,525,491.41	100% 0	\$0.00	NA		\$0.00
Total	ASSOCIATION	18	\$4,525,491.41	100% 0	\$0.00		0	\$0.0
1 0tai		10	\$4,543, 4 71.41	100 % 0	\$0.00	<u> </u>		φυ.υ
	HSBC BANK USA,	+ +						
3138LYV79	NATIONAL	21	\$5,000,336.16	100% 0	\$0.00	NA	n	\$0.00
313011 177	ASSOCIATION		Ψυ,000,υυσ.10	100 /010	Ψ0.00	11/11		ΨΟ.υ.
Total		21	\$5,000,336.16	100% 0	\$0.00		0	\$0.0
		1	T-77-		3		+	
	HSBC BANK USA,	1					1	
3138LYV95	NATIONAL	25	\$5,999,935.58	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION							
Total		25	\$5,999,935.58	100% 0	\$0.00		0	\$0.0
		1 1						
	HSBC BANK USA,							,
3138LYVS3	NATIONAL	47	\$13,000,482.10	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION	45	\$12.000 102.10	10000	\$0.00		+	\$2.0 4
Total		47	\$13,000,482.10	100% 0	\$0.00	(0	\$0.00
	HSBC BANK USA,							
3138LYVT1	NATIONAL	67	\$20,001,120.06	100% 0	\$0.00	NA	n	\$0.00
313021 111	ASSOCIATION	07	Ψ20,001,120.00	100 %	ψ0.00	11/21		ψ0.00
Total		67	\$20,001,120.06	100% 0	\$0.00		0	\$0.0
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	HSBC BANK USA,							
3138LYVU8	NATIONAL	32	\$10,001,752.36	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION							
Total		32	\$10,001,752.36	100% 0	\$0.00		0	\$0.0
		+						
21201 3/3/3/6	HSBC BANK USA,	[¢12.000.271.02	1000	Φ0.00	,		60.0
3138LYVV6	NATIONAL	58	\$13,998,271.92	100% 0	\$0.00	NA	J	\$0.00
	ASSOCIATION	1 1		1 1				

Total		58	\$13,998,271.92	100% 0	\$0.00	0	\$0.0
	HSBC BANK USA,	+	±2.005.000.04	10000	40.00		
3138LYVW4	NATIONAL ASSOCIATION	55	\$9,986,383.04	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$9,986,383.04	100% 0	\$0.00	0	\$0.0
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,779,496.08	100% 0	\$0.00	0	\$0.0
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97		\$0.00	NA 0	\$0.00
Total		28	\$6,499,352.97	100% 0	\$0.00	0	\$0.00
		+					
3138LYWB9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,021,206.07	100% 0	\$0.00	0	\$0.0
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,441,006.32	100% 0	\$0.00	0	\$0.0
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3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$313,257.00	100% 0	\$0.00	0	\$0.0
3138M02A7	Unavailable	7	\$1,705,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		7			\$0.00	0	\$0.0
3138M02B5	Unavailable	24	\$5,641,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	24	\$5,641,850.00	1 1 1	\$0.00 \$0.00	0	\$0.0 \$0.0
							
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6			\$0.00	NA 0	\$0.0
	Unavailable	6			\$0.00	NA 0	\$0.0
Total		12	\$2,373,700.00	100% 0	\$0.00	0	\$0.0
3138M02D1	Unavailable	29	\$6,985,611.87	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,985,611.87	1	\$0.00	0	\$0.0
24207 500 700	** '1 11	+ -	\$1.504.000.00	1000/0	40.00	274.0	<u> </u>
3138M02E9	Unavailable	5	\$1,584,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,584,000.00	100% 0	\$0.00		0	\$0.00
2120M02E6	I Inovallabla	20	¢0 470 200 00	1000	\$0.00	NT A	0	<u></u> ቀለ ለ4
3138M02F6	Unavailable	28	\$8,479,200.00	100% 0	\$0.00	NA		\$0.00
Total		28	\$8,479,200.00	100% 0	\$0.00		0	\$0.00
3138M02G4	Unavailable	6	\$1,521,045.16	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,045.16	100% 0	\$0.00		0	\$0.00
	PROVIDENT							
3138M02H2	FUNDING	1	\$277,000.00	9.98% 0	\$0.00	NA	0	\$0.00
31301102112	ASSOCIATES, L.P.		Ψ277,000.00	9.90 %	Ψ0.00	11/1		ψ0.00
	Unavailable	10	\$2,499,755.00	90.02% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,776,755.00	100% 0	\$0.00		0	\$0.00
212075222	PROVIDENT			2644848	40.00			40.5
3138M02J8	FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,941,113.00	63.86% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	42	\$12,434,613.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		42	\$12,434,013.00	100%	φυ.υυ		U	φυ.υ
3138M02K5	Unavailable	13	\$3,152,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,152,500.00	100% 0	\$0.00		0	\$0.00
3138M02L3	Unavailable	12	\$2,931,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	12	\$2,931,000.00 \$2,931,000.00	100% 0	\$0.00		0	\$0.0¢
10111		12	Ψ2,951,000.00	100 /6 0	Ψ0.00			ΨΟ.Ο
3138M02M1	Unavailable	31	\$7,852,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,852,900.00	100% 0	\$0.00		0	\$0.00
3138M02N9	Unavailable	16	\$3,750,300.00	100% 0	\$0.00	NΙΛ	0	\$0.00
Total	Ullavallable	16 16	\$3,750,300.00 \$3,750,300.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 otal		10	ФЭ,730,300.00	100 % 0	φυ.υυ		U	φυ.υ
3138M02P4	Unavailable	4	\$1,282,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,300.00	100% 0	\$0.00		0	\$0.00
2120740202	PROVIDENT		Φ10 4 7 5 05 3 00	26.60%	ф0,00	37.4		# 0.0
3138M02Q2	FUNDING	44	\$10,475,862.09	36.69% 0	\$0.00	NA	U	\$0.00
	ASSOCIATES, L.P. Unavailable	61	\$18,073,224.00	63.31% 0	\$0.00	NA	0	\$0.00
Total	Unavanauit	105	\$28,549,086.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 0141		103	Ψ#0,542,000.02	100 /0 0	φυ.υυ		9	φυ.υ
3138M02R0	Unavailable	60	\$16,513,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$16,513,800.00	100% 0	\$0.00		0	\$0.00
24227525				10000	40.00			** -
3138M02S8	Unavailable	6	\$1,353,000.00	100% 0	\$0.00	NA		\$0.00
Total		6	\$1,353,000.00	100% 0	\$0.00		0	\$0.0

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3138M03H1	Unavailable	30	\$7,280,200.00		\$0.00	NA 0	\$0.0
Total		30	\$7,280,200.00	100% 0	\$0.00	0	\$0.0
3138M03J7	Unavailable	7	\$1,962,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	7	\$1,962,200.00	100% 0	\$0.00	0	\$0.0°
Total		1 1	φ1,702,200.00	100 /6 0	φυ.υυ		Ψ 0. 0
3138M03K4	Unavailable	14	\$4,762,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,762,500.00	100% 0	\$0.00	0	\$0.0
212014021.2	I In arraitable	0	¢2.614.400.00	100% 0	\$0.00	NAO	\$0.00
3138M03L2	Unavailable	9 9	\$2,614,400.00		·	NA 0	\$0.0
<u>Total</u>		9	\$2,614,400.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M03M0	FUNDING	16	\$3,426,150.00	41.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	15	\$4,779,958.00	58.25% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,206,108.00	100% 0	\$0.00	0	\$0.0
3138M03N8	Unavailable	31	\$8,136,250.00	100% 0	\$0.00	NA 0	\$0.0
	Ollavallable	31		100% 0		0	
<u>Total</u>		31	\$8,136,250.00	100% 0	\$0.00	U	\$0.0
3138M03P3	Unavailable	11	\$2,138,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,138,500.00	100% 0	\$0.00	0	\$0.0
3138M03Q1	Unavailable	15	\$4,645,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$4,645,900.00	100% 0	\$0.00	0	\$0.0
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3138M03R9	Unavailable	5	\$1,133,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,133,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M03S7	FUNDING	28	\$6,464,100.00	53.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		ψο, το τ,100του		Ψ0.00		Ψ 0.0
	Unavailable	18	\$5,710,250.00	46.9% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,174,350.00	100% 0	\$0.00	0	\$0.0
3138M03T5	Unavailable	26	\$7,258,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu i ulluoto	26	\$7,258,700.00	100% 0	\$0.00	0	\$0.0
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3138M03U2	Unavailable	10	\$3,432,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,432,100.00	100% 0	\$0.00	0	\$0.0
3138M03V0	Unavailable	19	\$5,418,200.00	100% 0	\$0.00	NA 0	\$0.0
	Unavallaule	19					
<u>Total</u>		19	\$5,418,200.00	100% 0	\$0.00	0	\$0.0
3138M03W8	Unavailable	6	\$1,277,400.00	100% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,277,400.00	100% 0	\$0.00		0	\$0.0
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3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,644,639.36	55.35% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,005,539.36	100% 0	\$0.00		0	\$0.00
3138M03Y4	Unavailable	20	\$5,548,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,548,500.00	100% 0	\$0.00		0	\$0.0
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100% 0		NA	0	\$0.00
Total		262	\$47,379,743.77	100% 0	\$0.00		0	\$0.00
3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,869.46	100% 0	\$0.00		0	\$0.0
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,345.75	100% 0	\$0.00		0	\$0.0
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3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,203.68	100% 0	\$0.00		0	\$0.00
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,059,941.08	100% 0	\$0.00		0	\$0.0
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,108.08	100% 0	\$0.00		0	\$0.00
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100% 0	\$0.00		0	\$0.0
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100% 0	\$0.00		0	\$0.0
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$12,095,307.84	100% 0	\$0.00		0	\$0.0
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3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,791,131.19	100% 0	\$0.00	(0	\$0.00
3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,164.05	100% 0	\$0.00		0	\$0.00
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,098.47	100% 0	\$0.00	(0	\$0.00
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,150.88	100% 0	\$0.00	(0	\$0.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,264,115.60	100% 0	\$0.00	(0	\$0.00
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100% 0	\$0.00	(0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100% 0	\$0.00	(0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100% 0	\$0.00	(0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,323.29	100% 0	\$0.00		0	\$0.00
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100% 0	\$0.00	NA)	\$0.00
Total		52	\$12,033,275.78	100% 0	\$0.00		0	\$0.00
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100% 0	\$0.00	NA)	\$0.00
Total		10	\$1,247,933.27	100% 0	\$0.00		0	\$0.00
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100% 0	\$0.00	NA)	\$0.00
Total		5	\$1,342,963.93	100% 0	\$0.00		0	\$0.00

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3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100% 0	\$0.00	NA	0	\$0.00
Total	A 11/ A.	27	\$5,414,926.43	100% 0	\$0.00		0	\$0.00
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100% 0	\$0.00		0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,886,022.18	100% 0	\$0.00		0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,594,270.89	100% 0	\$0.00		0	\$0.00
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,334.25	100% 0	\$0.00		0	\$0.00
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,107,319.92	100% 0	\$0.00		0	\$0.00
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100% 0		NA	0	\$0.00
Total		23	\$1,580,385.20	100% 0	\$0.00		0	\$0.00
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,768.52	100% 0	\$0.00		0	\$0.00
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,947.46	100% 0	\$0.00		0	\$0.00
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100% 0	·	NA	0	\$0.00
Total		24	\$2,814,715.11	100% 0	\$0.00		0	\$0.00
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,533,180.51	100% 0	\$0.00		0	\$0.00
3138М06Н8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100% 0	\$0.00	NA	0	\$0.00

Total		18	\$4,016,447.21	100%	0	\$0.00		0	\$0
Total		10	ψ1,010,117.21	100 /	Ŭ	ΨΟ•ΟΟ			Ψ
3138M06J4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,556,571.15	100%	0	\$0.00		0	\$0
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3138M06K1	BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,834,228.84	100%	0	\$0.00		0	\$0
	DANK OF AMERICA				Н			╁	
3138M06L9	BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,605,964.18	100%	0	\$0.00		0	\$0
3138M06M7	BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0
Total	- 112	20	\$5,876,433.85	100%	0	\$0.00		0	\$0
					Ц			L	
3138M06N5	BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,054,460.79	100%	0	\$0.00		0	\$0
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3138M06P0	BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,044,415.84	100%	0	\$0.00		0	\$0
3138M06Q8	BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	. 0	\$0
Total		46	\$10,052,025.29	100%	0	\$0.00		0	\$0
3138M06R6	BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	. 0	\$0
Total	X 112 X1	40	\$10,008,829.73	100%	0	\$0.00		0	\$0
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3138M06S4	BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0
Total		115	\$25,163,547.85	100%	0	\$0.00		0	\$0
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3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,002,814.22	100%	0	\$0.00		0	\$0
					Н			L	
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	0	\$0
Total		75	\$15,008,532.81	100%	0	\$0.00		0	\$0
21291406377		140	¢20.042.640.70	1000	0	ΦΩ ΩΩ	TA TA	_	40
3138M06V7		140	\$30,042,640.78	100%	U	\$0.00	NA	.IO	\$0

	BANK OF AMERICA, N.A.							
Total	13.73.	140	\$30,042,640.78	100% 0	\$0.00		0	\$0.00
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100% 0	\$0.00	NA)	\$0.00
Total		163	\$35,022,493.70	100% 0	\$0.00	()	\$0.00
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100% 0	\$0.00	NA)	\$0.00
Total		52	\$5,027,064.47	100% 0	\$0.00	(0	\$0.00
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100% 0	\$0.00	NA		\$0.00
Total		250	\$50,253,257.52	100% 0	\$0.00	()	\$0.00
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100% 0	\$0.00	NA)	\$0.00
Total		48	\$10,029,341.69	100% 0	\$0.00	(0	\$0.00
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100% 0	\$0.00	NA)	\$0.00
Total		45	\$10,073,380.26	100% 0	\$0.00	()	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100% 0	\$0.00	NA		\$0.00
Total		48	\$10,003,414.94	100% 0	\$0.00		0	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100% 0	\$0.00	NA		\$0.00
Total		229	\$50,257,830.05	100% 0	\$0.00		0	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100% 0	\$0.00	NA)	\$0.00
Total		101	\$20,146,321.32	100% 0	\$0.00	()	\$0.00
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100% 0	\$0.00	NA		\$0.00
Total		150	\$10,001,065.42	100% 0	\$0.00	()	\$0.00
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100% 0	\$0.00	NA)	\$0.00
Total		44	\$10,019,789.00	100% 0	\$0.00	()	\$0.00
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100% 0	\$0.00	NA)	\$0.00
Total		110	\$15,054,385.96	100% 0	\$0.00	()	\$0.00

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21201407117	BANK OF AMERICA,	121	¢25 027 190 40	100% 0	\$0.00	NT A	0	\$0.00
3138M07H7	N.A.	121	\$25,037,180.40		\$0.00	NA	Ш	\$0.00
Total		121	\$25,037,180.40	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMERICA						${\mathbb H}$	
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,123.06	100% 0	\$0.00		0	\$0.00
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100% 0	\$0.00	NA	0	\$0.00
Total		163	\$40,024,774.57	100% 0	\$0.00		0	\$0.0
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,060,382.00	100% 0	\$0.00		0	\$0.00
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3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$15,022,172.42	100% 0	\$0.00		0	\$0.0
							<u>.</u>	
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43		\$0.00	NA		\$0.00
T ()	Unavailable	9	\$1,036,685.39		\$0.00	NA		\$0.00
Total		47	\$5,515,178.82	100% 0	\$0.00		0	\$0.00
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,402.15		\$0.00	NA	_	\$0.00
Total		58	\$5,692,596.80	100% 0	\$0.00		0	\$0.00
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100% 0	\$0.00	NA	0	\$0.00
Total	erinieri eriez, n (e.	56	\$10,421,428.41	100% 0	\$0.00		0	\$0.00
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$15,147,718.36	100% 0	\$0.00		0	\$0.00
			****			_		
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32% 0	\$0.00	NA		\$0.00
Total	Unavailable	1	\$255,791.97	1.68% 0	\$0.00	NA	0	\$0.00
Total		78	\$15,236,603.58	100% 0	\$0.00		V	\$0.00
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,417.81	5.73% 0	\$0.00	NA	\vdash	\$0.00
Total		63	\$15,407,095.48	11	\$0.00		0	\$0.00
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3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$140,636.30	11	\$0.00	NA		\$0.00
Total		48	\$10,135,239.92	100% 0	\$0.00		0	\$0.00

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21201/001/0	CITIMODICA CE INC	25	ФО 427 654 16	92 61% 0	\$0.00	NAO	90.02
3138M0DV9	CITIMORTGAGE, INC. Unavailable	35 7	\$8,437,654.16	83.61% 0 16.39% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Uliavanabie	42	\$1,654,009.24 \$10,091,663.40	10.39% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
lotai		42	\$10,0 <i>7</i> 1,00 <i>3.</i> 40	100 70 0	Φ υ. υυ	U	φ υ. υ
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,529,381.28	22.52% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,115,788.18	100% 0	\$0.00	0	\$0.0
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$11,590,473.60	33.41% 0	\$0.00	NA 0	\$0.0
Total		214	\$34,694,386.14	100% 0	\$0.00	0	\$0.0
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,497,374.84	24.14% 0	\$0.00	NA 0	\$0.0
Total		74	\$10,345,148.94	100% 0	\$0.00	0	\$0.0
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,554,826.43	46.99% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,436,694.78	100% 0	\$0.00	0	\$0.0
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$566,308.28	1.61% 0	\$0.00	NA 0	\$0.0
Total		173	\$35,259,894.67	100% 0	\$0.00	0	\$0.0
3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,009,386.12	57.85% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,473,518.48	100% 0	\$0.00	0	\$0.0
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42% 0	\$0.00	NA 0	\$0.0
p 10 01110 21 10	Unavailable	7	\$2,282,436.65	11.58% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,703,411.43	100% 0	\$0.00	0	\$0.0
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$573,465.77	42.06% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		8	\$1,363,489.60	100% 0	\$0.00	0	\$0.0
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,512,763.18	90.68% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,668,296.74	100% 0	\$0.00	0	\$0.0
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$833,763.94	52.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,584,346.31	100% 0	\$0.00	0	\$0.0
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3138M0E89 Total	CITIMORTGAGE, INC. Unavailable	7	\$1,193,455.93 \$108,789.81	91.65% (8.35% (\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable		\$108,789.81	8.35%	n	የህ ህህ	NΙΛ	^	¢ስ ሰላ
Total				0.0070	J	\$0.00	INA	U	\$0.0
		8	\$1,302,245.74	100%	0	\$0.00		0	\$0.0
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	<u> </u>	\$0.00	NA	0	\$0.0
5136WI0E77	Unavailable	2	\$72,189.23	1.98%		\$0.00	NA	_	\$0.0
Total	Chavanaoic	62	\$3,653,911.38	100%		\$0.00	IVA	0	\$0.0
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3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100%		\$0.00	NA	0	\$0.0
Total		79	\$15,533,038.73	100%	0	\$0.00		0	\$0.0
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100% (0	\$0.00	NA	0	\$0.0
Total		76	\$15,482,170.41	100%	0	\$0.00		0	\$0.00
2129M0EC0	CITIMODTC ACE INC	27	¢4.077.010.00	00.0207	0	\$0.00	NT A	0	\$0.00
3138M0EC0	CITIMORTGAGE, INC. Unavailable	27	\$4,977,010.88	90.03%	+	\$0.00	NA NA	-	\$0.00
Total	Unavanable	30	\$551,135.83 \$5,528,146.71	9.97% (100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		30	Ψ5,520,140.71	100 /6		Ψ0•00		U	Ψ 0.0
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,479,660.31	100%	0	\$0.00		0	\$0.0
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00
STSONIOEEO	Unavailable	2	\$331,440.42	6.39%		\$0.00	NA		\$0.00
Total		32	\$5,186,253.18	100%		\$0.00		0	\$0.00
3138M0EF3	CITIMORTGAGE, INC.	106	¢14 551 479 27	93.61% (2	\$0.00	NA	0	\$0.00
\$136WUEF3	Unavailable	7	\$14,551,478.37 \$993,741.76	6.39%		\$0.00	NA NA		\$0.00
Total	Chavanable	113	\$15,545,220.13	100%	_	\$0.00	1171	0	\$0.00
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%		\$0.00	NA		\$0.00
m 4 1	Unavailable	8	\$1,541,410.00	15.03%		\$0.00	NA	0	\$0.00
Total		60	\$10,252,542.78	100%	0	\$0.00		U	\$0.00
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	O	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,708.57	1.35%		\$0.00	NA	-	\$0.0
Total		157	\$10,418,598.87	100%	0	\$0.00		0	\$0.00
2129MOEI5	CITIMODTC A CE. INIC	A 1	\$4.779.992.42	90 05 <i>0</i> 7 /	2	\$0.00	N.T.A	0	¢ስ ስላ
3138M0EJ5	CITIMORTGAGE, INC. Unavailable	41 5	\$4,778,882.42 \$587,506.15	89.05% (10.95% (\$0.00 \$0.00	NA NA		\$0.00 \$0.00
TD 4 1	Onavanaule	46	\$5,366,388.57	10.93%	_	\$0.00 \$0.00	INA	0	\$0.0
Total						1			
I otal									
3138M0EK2 Total	CITIMORTGAGE, INC.	107 107	\$10,352,823.99 \$10,352,823.99	100% (100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0

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3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,637,166.16	100%	0	\$0.00		0	\$0.0
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,547,187.48	100%	0	\$0.00		0	\$0.0
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,897,024.30	100%	0	\$0.00		0	\$0.0
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,762,186.26	100%	0	\$0.00		0	\$0.0
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,189,659.09	100%	0	\$0.00		0	\$0.0
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$44,047,641.86	100%	0	\$0.00		0	\$0.0
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,976,663.42	100%		\$0.00		0	\$0.0
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3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,265,694.82	60.4%	\neg	\$0.00	NA		\$0.0
Total		13	\$3,751,446.88	100%	_	\$0.00		0	\$0.0
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3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$376,665.24	16.82%		\$0.00	NA		\$0.0
Total		23	\$2,238,765.86		_	\$0.00		0	\$0.0
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3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$483,028.95	25.76%	_	\$0.00	NA		\$0.0
Total		16	\$1,875,177.12	100%	0	\$0.00		0	\$0.0
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3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,396,223.14		-	\$0.00	NA		\$0.0
Total		52	\$7,256,175.99	100%	_	\$0.00	·	0	\$0.0
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3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,761,435.81	31.28%	_	\$0.00	NA		\$0.0
Total		35	\$8,826,900.44	100%	_	\$0.00		0	\$0.0
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3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,945,668.12		_	\$0.00	NA		\$0.0
Total	ona, anaore	69	\$11,318,832.95		_	\$0.00	2 12 1	ñ	\$0.0

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3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,223,196.79	59.49% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,737,335.68	100% 0	\$0.00		0	\$0.0
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100% 0	\$0.00	NA	0	\$0.0
Total	,	30	\$2,952,947.54	100% 0	\$0.00		0	\$0.0
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64% 0	\$0.00	NA	0	\$0.0
0 10 01/101 D1	Unavailable	2	\$228,945.39	12.36% 0	\$0.00	NA		\$0.0
Total		16	\$1,852,430.60	100% 0	\$0.00		0	\$0.0
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21% 0	\$0.00	NA	0	\$0.0
513011101 03	Unavailable	1	\$143,876.11	4.79% 0	\$0.00	NA		\$0.0
Total		22	\$3,004,918.87	100% 0	\$0.00		0	\$0.0
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44% 0	\$0.00	NA	n	\$0.0
5136WOLD1	Unavailable	1	\$155,641.34	4.56% 0	\$0.00	NA		\$0.0
Total	Chavanaore	21	\$3,415,502.73	100% 0	\$0.00		0	\$0.0
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3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,324,068.18	100% 0	\$0.00		0	\$0.0
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100% 0	\$0.00	NA	0	\$0.0
Total	,	12	\$2,872,470.56	100% 0	\$0.00		0	\$0.0
3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100% 0	\$0.00	NA	n	\$0.0
Total	CITIVIORI GAGE, INC.	11	\$2,831,939.78	100% 0	\$0.00		0	\$0.0
2120MOEU0	CITIMORTGAGE, INC.	15	\$2.012.725.01	100% 0	\$0.00	NIA	0	\$0.0
3138M0FH8 Total	CITIMORTGAGE, INC.	15	\$3,812,725.81 \$3,812,725.81	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,877,820.99	100% 0	\$0.00		0	\$0.0
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$390,045.90	31.86% 0	\$0.00	NA		\$0.0
Total		11	\$1,224,290.19	100% 0	\$0.00		0	\$0.0
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,324.43	8.3% 0	\$0.00	NA		\$0.0
Total		16	\$1,412,791.26	100% 0	\$0.00		0	\$0.0
2129M0C20	I Imayo ilak la	20	\$7.001.771.75	1000/	\$0.00	NT A	0	\$0.0
3138M0G20 Total	Unavailable	29 29	\$7,931,771.75 \$7,931,771.75		\$0.00 \$0.00	NA	0	\$0.0 \$0.0

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3138M0G38	Unavailable	6	\$1,589,750.81	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,589,750.81	100% 0	\$0.00	0	\$0.00
2120140046	77 '1 1 1		Φ1 522 647 20	1000 0	Φ0.00	NIAO	ΦΩ Ω
3138M0G46	Unavailable	5	\$1,532,647.28		\$0.00	NA 0	\$0.00
<u>Total</u>		5	\$1,532,647.28	100% 0	\$0.00	0	\$0.0
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,254,304.17	91.72% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,909,554.17	100% 0	\$0.00	0	\$0.0
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,334,800.00	79.31% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,726,150.00	100% 0	\$0.00	0	\$0.0
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,076,555.58	84.26% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,464,555.58	100% 0	\$0.00	0	\$0.0
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,859,850.00	89.75% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,072,263.83	100% 0	\$0.00	0	\$0.0
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,763,334.53	90.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,941,334.53	100% 0	\$0.00	0	\$0.0
3138M0GT1	Unavailable	27	\$7,789,619.08	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,789,619.08	100% 0	\$0.00	0	\$0.0
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,628,983.59	89.77% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,042,684.26	100% 0	\$0.00	0	\$0.0
3138M0GV6	Unavailable	7	\$1,914,520.88	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,914,520.88		\$0.00	0	\$0.0
3138M0H29	FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,027,705.00	59.94% 0	\$0.00	NA 0	\$0.00

Total		17	\$1,714,605.00	100% 0	\$0.00	0	\$0.0
3138M0H37	Unavailable	5	\$1,510,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,510,000.00	100% 0	\$0.00	0	\$0.0
3138M0H45	Unavailable	3	\$1,374,992.44	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,374,992.44	100% 0	\$0.00	0	\$0.0
3138M0H52	Unavailable	3	\$1,261,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,261,000.00	100% 0	\$0.00	0	\$0.0
3138М0Н60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,630,950.00		\$0.00	NA 0	\$0.0
Total		7	\$1,820,252.00	100% 0	\$0.00	0	\$0.0
3138M0H78	Unavailable	4	\$1,282,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,282,900.00	100% 0	\$0.00	0	\$0.0
3138M0H86	Unavailable	5	\$1,672,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,672,000.00	100% 0	\$0.00	0	\$0.0
3138M0H94	Unavailable	6	\$1,359,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,359,000.00	100% 0	\$0.00	0	\$0.0
3138M0HA1	Unavailable	16	\$5,054,991.21	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,054,991.21	100% 0	\$0.00	0	\$0.0
3138M0HB9	Unavailable	10	\$3,108,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,108,550.00	100% 0	\$0.00	0	\$0.0
3138M0HC7	Unavailable	4	\$1,563,082.38	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,563,082.38	100% 0	\$0.00	0	\$0.0
3138M0HD5	Unavailable	7	\$1,804,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,804,950.00	100% 0	\$0.00	0	\$0.0
3138M0HE3	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,170,000.00	100% 0	\$0.00	0	\$0.0
3138M0HF0	FREEDOM MORTCA CE CORR	2	\$192,000.00	12.01% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP. Unavailable	11	\$1,407,202.00		\$0.00	NA 0	\$0.0
Total	O Ha v a Hadio	13	\$1,599,202.00	100% 0	\$0.00	0	\$ 0. 0
2120101100		1	¢156 400 00	6.750(0)	\$0.00	NIA O	φ Λ Λ
3138M0HG8	1	1	\$156,400.00	6.75% 0	\$0.00	NA 0	\$0.0

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EDOM TGAGE CORP. ailable ailable EDOM TGAGE CORP. ailable	17 18 2 9 11 7 7 4 4	\$2,160,414.29 \$2,316,814.29 \$194,400.00 \$1,017,347.88 \$1,211,747.88 \$1,330,890.00 \$1,330,890.00 \$1,228,800.00 \$1,228,800.00 \$338,000.00	93.25% 0 100% 0 16.04% 0 83.96% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TGAGE CORP. ailable ailable CDOM TGAGE CORP.	2 9 11 7 7 4 4	\$194,400.00 \$1,017,347.88 \$1,211,747.88 \$1,330,890.00 \$1,330,890.00 \$1,228,800.00 \$1,228,800.00	16.04% 0 83.96% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
TGAGE CORP. ailable ailable CDOM TGAGE CORP.	9 11 7 7 4 4 1	\$1,017,347.88 \$1,211,747.88 \$1,330,890.00 \$1,330,890.00 \$1,228,800.00 \$1,228,800.00	83.96% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ailable ailable DOM TGAGE CORP.	11 7 7 4 4 1	\$1,211,747.88 \$1,330,890.00 \$1,330,890.00 \$1,228,800.00 \$1,228,800.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00
ailable DOM TGAGE CORP.	7 7 7 4 4 4	\$1,330,890.00 \$1,330,890.00 \$1,228,800.00 \$1,228,800.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
ailable DOM TGAGE CORP.	4 4 1	\$1,330,890.00 \$1,228,800.00 \$1,228,800.00	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	\$0.0 0
EDOM TGAGE CORP.	4 4 1	\$1,228,800.00 \$1,228,800.00	100% 0 100% 0	\$0.00	NA	0	\$0.0
EDOM TGAGE CORP.	1	\$1,228,800.00	100% 0		NA	0	
TGAGE CORP.	1	\$1,228,800.00	100% 0	\$0.00		0	
TGAGE CORP.	1 4	\$338,000.00	24.95%			1	
ailable	4		24.85% 0	\$0.00	NA	0	\$0.0
		\$1,022,156.23	75.15% 0	\$0.00	NA	0	\$0.0
l	5	\$1,360,156.23	100% 0	\$0.00		0	\$0.0
DOM TGAGE CORP.	2	\$196,900.00	10.12% 0	\$0.00	NA	0	\$0.0
ailable	14	\$1,748,793.63	89.88% 0	\$0.00	NA	0	\$0.0
	16	\$1,945,693.63	100% 0	\$0.00		0	\$0.0
ailable	18	\$6,280,838.74	100% 0	\$0.00	NA	0	\$0.0
	18	\$6,280,838.74	100% 0	\$0.00		0	\$0.0
ailable	16	\$5,507,250.00	100% 0	\$0.00	NA	0	\$0.0
	16	\$5,507,250.00	100% 0	\$0.00		0	\$0.0
DOM TGAGE CORP.	2	\$452,500.00	2.87% 0	\$0.00	NA	0	\$0.0
ailable	52	\$15,335,100.00	97.13% 0	\$0.00	NA	0	\$0.0
	54	\$15,787,600.00	100% 0	\$0.00		0	\$0.0
DOM TGAGE CORP.	4	\$1,074,700.00	13.53% 0	\$0.00	NA	0	\$0.0
ailable	22	\$6,867,300.00	86.47% 0	\$0.00	NA	0	\$0.0
	26	\$7,942,000.00	100% 0	\$0.00		0	\$0.0
ailable	7	\$2,063,250.00	100% 0	\$0.00	NA	0	\$0.0
	7	\$2,063,250.00	100% 0	\$0.00		0	\$0.0
	1	\$1.470.600.00	100%0	\$0.00	NΙΛ	0	\$0.0
	TGAGE CORP. iilable DOM TGAGE CORP. iilable	TGAGE CORP. 2	TGAGE CORP. 2 \$452,500.00 2 \$15,335,100.00 54 \$15,787,600.00 DOM TGAGE CORP. 2 \$1,074,700.00 26 \$7,942,000.00 21 \$2,063,250.00 7 \$2,063,250.00	TGAGE CORP. 2 \$452,500.00 2.87% 0 11able 52 \$15,335,100.00 97.13% 0 54 \$15,787,600.00 100% 0 DOM TGAGE CORP. 4 \$1,074,700.00 13.53% 0 11able 22 \$6,867,300.00 86.47% 0 26 \$7,942,000.00 100% 0 11able 7 \$2,063,250.00 100% 0 7 \$2,063,250.00 100% 0	TGAGE CORP. 2 \$452,500.00 2.87% 0 \$0.00 30.00 52 \$15,335,100.00 97.13% 0 \$0.00 54 \$15,787,600.00 100% 0 \$0.00 DOM TGAGE CORP. 4 \$1,074,700.00 13.53% 0 \$0.00 TGAGE CORP. 52 \$6,867,300.00 86.47% 0 \$0.00 26 \$7,942,000.00 100% 0 \$0.00 100% 0 \$0.00 7 \$2,063,250.00 100% 0 \$0.00	TGAGE CORP. 2 \$452,500.00 2.87% 0 \$0.00 NA iilable 52 \$15,335,100.00 97.13% 0 \$0.00 NA 54 \$15,787,600.00 100% 0 \$0.00 DOM TGAGE CORP. iilable 22 \$6,867,300.00 86.47% 0 \$0.00 NA 26 \$7,942,000.00 100% 0 \$0.00 iilable 7 \$2,063,250.00 100% 0 \$0.00 NA 7 \$2,063,250.00 100% 0 \$0.00	TGAGE CORP. 2 \$452,500.00 2.87% 0 \$0.00 NA 0 11able 52 \$15,335,100.00 97.13% 0 \$0.00 NA 0 54 \$15,787,600.00 100% 0 \$0.00 NA 0 154 \$1,074,700.00 13.53% 0 \$0.00 NA 0 156 \$7,942,000.00 100% 0 \$0.00 NA 0 157 \$2,063,250.00 100% 0 \$0.00 NA 0 158 \$2,063,250.00 100% 0 \$0.00 NA 0 159 \$2,063,250.00 100% 0 \$0.00 NA 0 150 \$2,063,250.00 100% 0 \$0.00 NA 0 150 \$2,063,250.00 100% 0 \$0.00 NA 0 150 \$2,063,250.00 100% 0 \$0.00 NA 0 150 \$2,063,250.00 100% 0 \$0.00 NA 0 150 \$2,063,250.00 100% 0 \$0.00 NA 0 150 \$2,063,250.00 100% 0 \$0.00 NA 0 150 \$2,063,250.00 100% 0 \$0.00 NA 0

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		61 470 (00 00	1000		¢0.00			ΦΩ.
	+ 4	\$1,470,600.00	100%	U	\$0.00		U	\$0.0
Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0.0
	20	\$5,612,866.00	100 %	0	\$0.00		0	\$0.0
Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,233,500.00			\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$250,000.00			\$0.00	NA	0	\$0.0
Unavailable	5	\$1,565,200.00			\$0.00	NA	0	\$0.0
	6	\$1,815,200.00	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	4	\$535,300.00			\$0.00		⊢	\$0.0
Unavailable	22	\$2,871,750.00			\$0.00	NA	0	\$0.0
	26	\$3,407,050.00	100%	U	\$0.00		U	\$0.0
FREEDOM MORTGAGE CORP.	4	\$354,600.00			\$0.00	NA	0	\$0.0
Unavailable	12	\$1,033,495.00			\$0.00	NA	0	\$0.0
	16	\$1,388,095.00	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$2,588,500.00	1		\$0.00		tt	\$0.0
	19	\$2,742,625.00	100%	U	\$0.00		0	\$0.0
Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.0
	94	\$30,471,635.68	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.0
	7	\$2,281,500.00			\$0.00		0	\$0.0
Unavailable	4	\$1,372.471 44	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,372,471.44			\$0.00		0	\$0.0
Unavailable	9	\$3,368,040 53	100%	0	\$0.00	NA	0	\$0.0
2	9	\$3,368,040.53			\$ 0.00	11/1	0	\$ 0.0
Unavailable	11	\$1,325 399 09	100%	0	\$0.00	NΑ	0	\$0.0
	11	\$1,325,399.09 \$1,325,399.09			\$0.00	11/1	0	\$ 0. 0
					1	1		
Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.0
	Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable	Unavailable 9 9 9	Unavailable 20 \$5,612,866.00 Unavailable 9 \$2,233,500.00 FREEDOM 9 \$2,233,500.00 Inavailable 5 \$1,565,200.00 FREEDOM 5 \$1,815,200.00 FREEDOM 4 \$535,300.00 FREEDOM 4 \$535,300.00 Inavailable 22 \$2,871,750.00 FREEDOM 5 \$3,407,050.00 FREEDOM 4 \$354,600.00 FREEDOM 6 \$1,388,095.00 FREEDOM 1 \$154,125.00 Unavailable 12 \$1,033,495.00 FREEDOM 1 \$154,125.00 Unavailable 18 \$2,588,500.00 Unavailable 19 \$30,471,635.68 Unavailable 7 \$2,281,500.00 Unavailable 7 \$2,281,500.00 Unavailable 4 \$1,372,471.44 Unavailable 9 \$3,368,040.53 Unavailable 20 \$5,612,866.00 100% 20 \$5,612,866.00 100% Unavailable 9 \$2,233,500.00 100% FREEDOM MORTGAGE CORP. 1 \$250,000.00 13.77% Unavailable 5 \$1,565,200.00 86.23% FREEDOM MORTGAGE CORP. 4 \$535,300.00 100% FREEDOM MORTGAGE CORP. 22 \$2,871,750.00 84.29% Unavailable 22 \$2,871,750.00 84.29% FREEDOM MORTGAGE CORP. 4 \$354,600.00 25.55% MORTGAGE CORP. 4 \$354,600.00 25.55% Unavailable 12 \$1,033,495.00 74.45% Unavailable 12 \$1,033,495.00 100% FREEDOM MORTGAGE CORP. 1 \$154,125.00 5.62% Unavailable 18 \$2,588,500.00 94.38% FREEDOM MORTGAGE CORP. 1 \$30,471,635.68 100% Unavailable 94 \$30,471,635.68 100% Unavailable 7 \$2,281,500.00 100% Unavailable 4 \$1,372,471.44 100% Unavailable 9 \$3,368,040.53 100% Unavailable 9 \$3,368,040.53 100% Unavailable 9 \$3,368,040.53 100% Unavailable 9 \$3,368,040.53 100% Unavailable 9 \$3,368,040.53 100% Unavailable 9 \$3,368,040.53 100%	Unavailable 20 \$5,612,866.00 100% 0 Unavailable 9 \$2,233,500.00 100% 0 FREEDOM MORTGAGE CORP. 1 \$250,000.00 13.77% 0 Unavailable 5 \$1,565,200.00 86.23% 0 FREEDOM MORTGAGE CORP. 4 \$535,300.00 15.71% 0 Unavailable 22 \$2,871,750.00 84.29% 0 EREEDOM MORTGAGE CORP. 4 \$354,600.00 25.55% 0 Unavailable 12 \$1,033,495.00 74.45% 0 FREEDOM MORTGAGE CORP. 1 \$154,125.00 5.62% 0 Unavailable 18 \$2,588,500.00 94.38% 0 FREEDOM MORTGAGE CORP. 1 \$30,471,635.68 100% 0 Unavailable 7 \$2,281,500.00 100% 0 Unavailable 7 \$2,281,500.00 100% 0 Unavailable 7 \$2,281,500.00 100% 0 Unavailable 7 \$2,281,500.00 100% 0 Unavailable 94 \$30,471,635.68 100% 0 Unavailable 94 \$30,471,635.68 100% 0 Unavailable 94 \$30,471,635.68 100% 0 Unavailable 94 \$30,471,635.68 100% 0 Unavailable 95 \$3,368,040.53 100% 0 Unavailable 9 \$3,368,040.53 100% 0 Unavailable 9 \$3,368,040.53 100% 0 Unavailable 9 \$3,368,040.53 100% 0 Unavailable 9 \$3,368,040.53 100% 0	Unavailable 20 \$5,612,866.00 100% 0 \$0.00 20 \$5,612,866.00 100% 0 \$0.00 Unavailable 9 \$2,233,500.00 100% 0 \$0.00 FREEDOM 0	Unavailable 20 \$5,612,866.00 100% 0 \$0.00 NA	Unavailable 20	

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3138M0J84	Unavailable	10	\$3,159,831.85	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100% 0	\$0.00		0	\$0.00
3138M0J92	Unavailable	90	\$7,671,019.16	100% 0	\$0.00	NA	0	\$0.00
Total		90	\$7,671,019.16	100% 0	\$0.00		0	\$0.0
							\perp	
3138M0JA9	Unavailable	8	\$2,575,500.00		\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100% 0	\$0.00	(0	\$0.00
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$8,483,658.68	100% 0	\$0.00	(0	\$0.00
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,776,446.20	100% 0	\$0.00	(0	\$0.00
3138М0ЈН4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,544,620.95	53.88% 0	\$0.00	NA	0	\$0.00
Total		46	\$8,435,251.94	100% 0	\$0.00	l	0	\$0.00
3138МОЈЈО	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95% 0	\$0.00	NA		\$0.00
<u></u>	Unavailable	52	\$13,496,991.55	79.05% 0	\$0.00	NA		\$0.00
Total		71	\$17,074,963.82	100% 0	\$0.00		0	\$0.00
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,543.97	82.1% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,356.73	100% 0	\$0.00	(0	\$0.00
			40.511.150.21	100010	40.00			*
3138M0JU5	Unavailable	31	\$9,614,168.34		\$0.00	NA		\$0.00
Total		31	\$9,614,168.34	100% 0	\$0.00	(0	\$0.00
3138M0JV3	Unavailable	33	\$9,253,701.79	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$9,253,701.79	100% 0	\$0.00	1,11	0	\$0.00
			. , ,		1		T	, , , , ,
3138M0JW1	Unavailable	161	\$47,852,109.03	100% 0	\$0.00	NA	0	\$0.00
Total		161	\$47,852,109.03	100% 0	\$0.00		0	\$0.00
		\bot						
3138M0JX9	Unavailable	25	\$7,070,094.23	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		25	\$7,070,094.23	100% 0	\$0.00	(0	\$0.00
1		1 1		1 1			1	

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3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,617,503.69	100% 0	\$0.00		0	\$0.00
3138M0JZ4	Unavailable	55	\$17,200,078.39	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	55	\$17,200,078.39 \$17,200,078.39	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		55	\$17,200,076.39	100%0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	φυ.υ
3138M0K25	Unavailable	12	\$3,069,994.89	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,994.89	100% 0	\$0.00		0	\$0.00
3138M0K33	Unavailable	27	\$7,147,501.36	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$7,147,501.36	100% 0	\$0.00		0	\$0.00
3138M0K41	Unavailable	7	\$2,065,074.37	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,074.37	100% 0	\$0.00	(0	\$0.00
3138M0K58	Unavailable	11	\$3,085,340.92	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,340.92	100% 0	\$0.00		0	\$0.0
21201/01/66	TY '1 1 1	10	Φ2.065.420.25	10000	Φ0.00	NT A	0	Φ0.04
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0	\$0.00	NA		\$0.00
Total		12	\$3,065,438.37	100% 0	\$0.00		0	\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,848,498.29	100% 0	\$0.00		0	\$0.00
3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanacio	85	\$11,755,474.36	100% 0	\$0.00		0	\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$15,151,925.42	100% 0	\$0.00		0	\$0.00
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,453.87	100% 0	\$0.00		0	\$0.0
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$2,566,569.40	100% 0	\$0.00		0	\$0.00
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,008.81	100% 0	\$0.00		0	\$0.00
2120740772	**			100%	A A A A A A B A B B B B B B B B B B			40.0
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,994.09	100% 0	\$0.00		U	\$0.00
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,527,600.00	100% 0	\$0.00		0	\$0.00

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3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,126,823.35	100% 0	\$0.00		0	\$0.00
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3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0	\$0.00	NA		\$0.00
Total		22	\$6,793,413.62	100% 0	\$0.00		0	\$0.00
3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$20,326,796.41	100% 0	\$0.00		0	\$0.00
3138M0KM1	Unavailable	8	\$2,486,837.95	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$2,486,837.95	100% 0	\$0.00		0	\$0.00
3138M0KN9	Unavailable	25	\$7,724,287.73	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$7,724,287.73 \$7,724,287.73	100% 0	\$0.00		0	\$0.00 \$ 0.0 0
1 Otal		23	\$1,124,261.13	100 % 0	φυ.υυ		U	φυ.υ
3138M0KP4	Unavailable	14	\$1,191,027.20	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,191,027.20	100% 0	\$0.00		0	\$0.0
3138M0KQ2	Unavailable	9	\$1,245,720.75	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,245,720.75 \$1,245,720.75	100% 0	\$0.00		0	\$0.00 \$0.00
1 otai		9	\$1,245,720.75	100 % 0	Φυ.υυ		U	φυ.υ
3138M0KR0	Unavailable	9	\$1,447,438.94	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,438.94	100% 0	\$0.00		0	\$0.00
3138M0KS8	Unavailable	5	\$1,352,376.34	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,352,376.34	100% 0	\$0.00		0	\$0.00
3138M0KT6	Unavailable	27	\$2,209,050.91	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,209,050.91	100% 0	\$0.00		0	\$0.00
3138M0KU3	Unavailable	13	\$1,529,908.12	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,529,908.12	100% 0	\$0.00		0	\$0.0
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3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,786.25	100% 0	\$0.00		0	\$0.00
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,377,760.49	100% 0	\$0.00		0	\$0.00
3138M0KX7	Unavailable	12	\$1,154,541.24	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	12	\$1,154,541.24 \$1,154,541.24	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
			440.010.11	1002	40.5-			<u> </u>
3138M0KY5	Unavailable	40	\$10,848,193.34	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		40	\$10,848,193.34	100% 0	\$0.00		0	\$0.00
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3138M0KZ2	Unavailable	7	\$1,732,196.56	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	7	\$1,732,196.56 \$1,732,196.56		\$0.00 \$ 0.00	0	\$0.0 \$0.0
			+ = , · • = , i > 0 · • 0	230 /0 0	Ψ 0.00		Ψ0.0
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,513,574.28	17.96% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,426,846.28	100% 0	\$0.00	0	\$0.0
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,760,600.00	92.93% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,970,600.00	100% 0	\$0.00	0	\$0.0
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,544,072.34	100% 0	\$0.00	0	\$0.0
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,347,695.46	100% 0	\$0.00	0	\$0.0
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,610,540.00	100% 0	\$0.00	0	\$0.0
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$271,850.00		\$0.00	NA 0	\$0.0
Total		26	\$5,909,497.97	100% 0	\$0.00	0	\$0.0
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,219,442.42	100% 0	\$0.00	0	\$0.0
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,599,366.41	100% 0	\$0.00	0	\$0.0
3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,676,556.78	10.58% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,843,449.85	100% 0	\$0.00	0	\$0.0
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100% 0	\$0.00	NA 0	\$0.0
Total	1110.	20	\$1,963,083.35	100% 0	\$0.00	0	\$0.0

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	QUICKEN LOANS						
3138M0QK9	INC.	27	\$7,138,271.77	64.07% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$4,002,891.98	35.93% 0	\$0.00	NA	0 \$0.0
Total		40	\$11,141,163.75	100% 0	\$0.00		0 \$0.0
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$773,312.54	74.72% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,034,934.37	100% 0	\$0.00		90.0
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$468,299.34	26.51% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,766,725.85	100% 0	\$0.00		90.0
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$515,000.00	27.1% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,900,655.23	100% 0	\$0.00		0 \$0.0
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$874,977.68	37.9% 0	\$0.00	NA	0 \$0.0
Total		10	\$2,308,619.74	100% 0	\$0.00		0 \$0.0
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$6,906,343.85	100% 0	\$0.00		0 \$0.0
3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,642,635.47	100% 0	\$0.00		90.0
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$101,407.00	6.12% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,658,279.28	100% 0	\$0.00		90.0
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13% 0		NA	0 \$0.0
	Unavailable	1	\$34,952.85	2.87% 0		NA	
Total		17	\$1,216,703.15	100% 0	\$0.00		90.0
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100% 0	\$0.00	NA	0 \$0.0

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Total		8	\$1,490,979.22	100% 0	\$0.00		0 \$0.00
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100% 0	\$0.00	NA	0 \$0.00
Total		20	\$3,964,132.02	100% 0	\$0.00		90.00
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,287,975.00	100% 0	\$0.00		0 \$0.00
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78% 0	\$0.00		
	Unavailable	11	\$3,296,274.19		\$0.00		
Total		55	\$13,612,168.66	100% 0	\$0.00	<u> </u>	90.00
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$158,765.76		\$0.00	NA (0 \$0.0
Total		14	\$2,930,199.98	100% 0	\$0.00	(90.00
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,447,129.50	100% 0	\$0.00		0 \$0.0
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$815,931.09	39.56% 0	\$0.00	NA	0 \$0.0
Total		15	\$2,062,473.50	100% 0	\$0.00		90.0
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3% 0	\$0.00		
	Unavailable	4	\$467,618.80		\$0.00		
Total		13	\$1,523,290.25	100% 0	\$0.00	<u> </u>	90.0
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13		\$0.00	NA	0 \$0.0
	Unavailable	5	\$821,477.50		\$0.00	NA	
Total		16	\$2,601,083.63	100% 0	\$0.00	(°	90.0
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,078,620.74	100% 0	\$0.00		0 \$0.0
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,243,021.57	100% 0	\$0.00	0	0 \$0.0

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2120MODEO	QUICKEN LOANS	21	¢1 001 61 2 00	1000	¢0.00	NT A		ф л Л
3138M0RF9	INC.	21	\$1,981,612.09			NA		\$0.0
Total		21	\$1,981,612.09	100% 0	\$0.00		0	\$0.0
	OTHOREN I O VIG							
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,600.00	7.16% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,922,197.50	100% 0	\$0.00		0	\$0.0
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,155,609.47	100% 0	\$0.00		0	\$0.0
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,257,234.09	100% 0	\$0.00		0	\$0.0
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$299,153.15	22.07% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,355,771.24	100% 0	\$0.00		0	\$0.0
3138М0Т67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100% 0	\$0.00	NA	0	\$0.0
Total		189	\$58,954,960.59	100% 0	\$0.00		0	\$0.0
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$551,208.29	50.73% 0		NA		\$0.0
Total		7	\$1,086,547.03	100% 0	\$0.00		0	\$0.0
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$789,846.80	75.24% 0	· ·	NA	0	\$0.0
Total		4	\$1,049,720.55	100% 0	\$0.00		0	\$0.0
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$556,716.27	34.36% 0		NA	0	\$0.0
Total		11	\$1,620,323.93	100% 0	\$0.00		0_	\$0.0
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,516,950.51	93.54% 0	\$0.00	NA	0	\$0.0
Total		103	\$10,174,486.51	100% 0	\$0.00		0	\$0.0

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3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,649,580.43	92.28% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,122,153.80	100% 0	\$0.00		0	\$0.0
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9% 0	·		Ц	\$0.00
	Unavailable	48	\$6,576,956.21	94.1% 0				\$0.00
Total		51	\$6,989,451.22	100% 0	\$0.00		0	\$0.00
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45		·		Ц	\$0.00
	Unavailable	41	\$6,661,096.83	i				\$0.00
Total		42	\$6,815,295.28	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M0U65	Travailabla	26	\$7,890,385.52	100% 0	\$0.00	NA		\$0.00
Total	Unavailable	26	\$7,890,385.52 \$ 7,890,385.52	100% 0 100% 0	1		0	\$0.00 \$0.0 0
1 0tai		20	\$1,07U,3U3.32	100 70 0	Φυ.υυ		U	φυ.υ
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,086,521.30	78.91% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,980,485.09	100% 0	\$0.00		0	\$0.00
3138M0U81	Unavailable	17	\$4,912,672.37	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	17	\$4,912,672.37 \$4,912,672.37	100% 0			0	\$0.00 \$0.0 0
						<u></u>		
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,308,277.01	76.04% 0		1	0	\$0.00
Total		32	\$6,981,117.86	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,416,488.66	36.95% 0	\$0.00	NA	0	\$0.00
Total		53	\$14,658,671.07	100% 0	\$0.00		0	\$0.00
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38		\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,799,143.23	1 1			0	\$0.0
Total		100	\$29,793,499.61	100% 0	\$0.00		0	\$0.0

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3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100% 0	\$0.00	NA	0	\$0.00
Total		183	\$51,206,233.36	100% 0	\$0.00		0	\$0.00
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,084,462.00	10.64% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,193,337.05	100% 0	\$0.00		0	\$0.00
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,728,531.43	28.89% 0	\$0.00	NA	0	\$0.00
Total		74	\$19,831,015.38	100% 0	\$0.00		0	\$0.00
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,217,279.49	27.74% 0	\$0.00	NA	0	\$0.00
Total		80	\$22,413,262.07	100% 0	\$0.00		0	\$0.00
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,544,075.69	30.04% 0	\$0.00	NA	0	\$0.00
Total		141	\$35,096,843.52	100% 0	\$0.00		0	\$0.00
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,952,457.14	29.17% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,120,200.14	100% 0	\$0.00		0	\$0.00
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,285,113.38	27.1% 0	\$0.00	NA	0	\$0.00
Total		48	\$12,122,524.58	100% 0	\$0.00		0	\$0.00
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,641,200.43	37.37% 0	\$0.00	NA	0	\$0.00
Total		126	\$31,151,471.11	100% 0	\$0.00		0	\$0.00
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,006,629.64	26.95% 0	\$0.00	NA	0	\$0.00
Total		60	\$14,864,572.10	100% 0	\$0.00		0	\$0.00
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46% 0	\$0.00	NA	0	\$0.00

	Unavailable	76	\$22,417,990.12	97.54% 0	\$0.00	NA 0	\$0.00
Total		78	\$22,982,240.12	100% 0	\$0.00	0	\$0.0
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12% 0	\$0.00	NA 0	\$0.00
Total		92	\$5,556,971.91	100% 0	\$0.00	0	\$0.00
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,132,672.73	100% 0	\$0.00	0	\$0.0
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,352,063.22	100% 0	\$0.00	0	\$0.0
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,984,837.96	100% 0	\$0.00	0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,389,523.81	100% 0	\$0.00	0	\$0.0
3138M0UV0	Unavailable	33	\$8,710,995.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,710,995.00	100% 0	\$0.00	0	\$0.00
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03% 0	\$0.00	NA 0	\$0.00
Total	C NW + WING IV	35	\$10,474,144.45	100% 0	\$0.00	0	\$0.0
			,				
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$812,877.14	53.2% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,527,987.33	100% 0	\$0.00	0	\$0.0

3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,682.97	65.81% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,093,582.97	100% 0	\$0.00		0	\$0.00
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,176,706.22	96.27% 0	\$0.00	NA	0	\$0.00
Total		97	\$6,415,706.22	100% 0	\$0.00		0	\$0.0
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,088,534.01	62.14% 0	\$0.00	NA		\$0.00
Total		8	\$1,751,605.64	100% 0	\$0.00		0	\$0.0
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,264,477.60	73.89% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,124,886.96	100% 0	\$0.00		0	\$0.0
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,375,021.61	91.75% 0	\$0.00	NA	0	\$0.00
Total		35	\$8,038,032.59	100% 0	\$0.00		0	\$0.0
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$315,584.07 \$769,292.69	29.09% 0	\$0.00	NA NA		\$0.00
Total	O II W I GILLIO I C	5	\$1,084,876.76	100% 0	\$0.00		0	\$0.00
3138M0V64	Unavailable	31	\$2,694,263.35	100% 0	\$0.00	NA		\$0.00
Total	O A W A W A C C C	31	\$2,694,263.35	100% 0	\$0.00	= -=	0	\$0.00
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45% 0	\$0.00	NA		\$0.00
	Unavailable	51	\$6,641,346.81	94.55% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,024,190.81	100% 0	\$0.00		0	\$0.0
3138M0V80		4	\$215,304.50	6.42% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
\	Unavailable	50	\$3,139,664.09	93.58% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,354,968.59		\$0.00	0	\$0.0
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$9,718,215.07	90.6% 0	\$0.00	NA 0	\$0.0
Total		113	\$10,727,046.84	100% 0	\$0.00	0	\$0.0
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59		\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,744,338.30	1 11	\$0.00	NA 0	\$0.0
Total		32	\$7,077,372.89	100% 0	\$0.00	0	\$0.00
		\leftarrow					
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,912,210.29	81.93% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,334,060.29	100% 0	\$0.00	0	\$0.0
						-++	
3138M0VC1	Unavailable	16	\$1,540,700.00	1 11	\$0.00	NA 0	\$0.0
Total		16	\$1,540,700.00	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138M0VD9	TTilabla	10	o1 170 408 00	100% 0	\$0.00	NA 0	\$0.0
	Unavailable	10 10	\$1,178,498.00 \$1,178,498.00	1 11	\$0.00 \$0.00	NAU	\$0.0 \$0.0
Total	+	10	\$1,170,470.00	100 70 0	<u> </u>		φυ.υ
3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaon	11	\$1,552,678.19	 	\$0.00	0	\$0.0 \$0.0
		-	¥ - 7	1	4		•
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,103,440.19	92.44% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,275,427.19	100% 0	\$0.00	0	\$0.0
		\longrightarrow				\longrightarrow	
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52		\$0.00	NA 0	\$0.0
	Unavailable	115	\$8,011,692.94	89.31% 0	\$0.00	NA 0	\$0.0
Total		129	\$8,970,363.46	100% 0	\$0.00	0	\$0.0
3138M0VH0	FLAGSTAR CAPITAL MARKETS	5	\$456,325.00	4.58% 0	\$0.00	NA 0	\$0.0

	CORPORATION	1 1	J	1 1			. [
	Unavailable	97	\$9,512,840.93	95.42% 0	\$0.00	NA (0	\$0.0
Total		102	\$9,969,165.93	 	\$0.00		0	\$0.0
3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,096,663.55	93.34% 0	\$0.00	NA (0	\$0.0
Total		46	\$5,460,488.89		\$0.00	<u></u>	0	\$0.0
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9% 0	\$0.00	NA (0	\$0.0
	Unavailable	130	\$18,106,436.86	97.1% 0	\$0.00	NA (0	\$0.0
Total		134	\$18,646,530.11	100% 0	\$0.00		0	\$0.0
3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$24,408,002.74	95.61% 0	\$0.00	NA (0	\$0.0
Total		157	\$25,529,637.24	1 1 1	\$0.00		0	\$0.0
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,947,704.30	92.16% 0	\$0.00	NA (0	\$0.0
Total		98	\$27,071,334.30	 	\$0.00		0	\$0.0
3138M0VN7	Unavailable	31	\$8,207,153.25	100% 0	\$0.00	NA (0	\$0.0
Total		31	\$8,207,153.25	1 1 1	\$0.00		0	\$0.0
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00		\$0.00	NA	0	\$0.0
	Unavailable	69	\$19,580,054.98		\$0.00	NA (\$0.0
Total		71	\$20,185,095.98	100% 0	\$0.00		0	\$0.0
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,779,223.72		\$0.00	NA (0	\$0.0
Total		51	\$12,143,053.72	100% 0	\$0.00		0	\$0.0
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00		\$0.00	NA		\$0.0
	Unavailable	27	\$6,837,115.21	85.94% 0	\$0.00	NA (0	\$0.0

	33	\$7,955,769.21	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0.0
	32	\$7,882,229.59	100%	0	\$0.00		0	\$0.0
				<u> </u>				
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.0
Unavailable	756	\$253,602,032.22			\$0.00	NA	0	\$0.0
	763	\$255,434,837.22	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.0
Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.0
	563	\$171,464,114.60	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.0
	43	\$12,564,989.79			\$0.00			\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.0
Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.0
	107	\$56,101,315.99	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$11,247,094.39		_	\$0.00	NA	0	\$0.0
	23	\$11,668,447.63	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32			\$0.00			\$0.0
Unavailable	20	\$5,060,810.28	91.61%		\$0.00	NA	0	\$0.0
1	22	\$5,524,308.60	100%	0	\$0.00		0	\$0.0
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Unavailable	5	\$1,026,058.00	100%		\$0.00	NA	0	\$0.0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 30 32	FLAGSTAR CAPITAL MARKETS 2 \$662,150.00	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$7,220,079.59 91.6% 32 \$7,882,229.59 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 756 \$253,602,032.22 99.28% 763 \$255,434,837.22 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 553 \$168,779,219.60 98.43% CORPORATION Unavailable 553 \$171,464,114.60 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 \$11,454,347.97 91.16% 43 \$12,564,989.79 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 106 \$55,534,915.99 98.99% 107 \$\$56,101,315.99 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 106 \$\$55,534,915.99 98.99% 107 \$\$56,101,315.99 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$11,247,094.39 96.39% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$11,247,094.39 96.39% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$11,247,094.39 96.39% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$11,247,094.39 96.39% FLAGSTAR CAPITAL MARKETS 2 \$463,498.32 8.39%	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$7,220,079.59 91.6% 0 \$2,7,882,229.59 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 756 \$253,602,032.22 99.28% 0 763 \$255,434,837.22 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 553 \$168,779,219.60 98.43% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 553 \$171,464,114.60 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 \$11,454,347.97 91.16% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 106 \$55,534,915.99 98.99% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 106 \$55,534,915.99 98.99% 0 FLAGSTAR CAPITAL MARKETS 1 \$421,353.24 3.61% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 107 \$56,101,315.99 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$421,353.24 3.61% 0 CORPORATION Unavailable 22 \$11,247,094.39 96.39% 0 FLAGSTAR CAPITAL MARKETS 2 \$463,498.32 8.39% 0 FLAGSTAR CAPITAL MARKETS 2 \$463,498.32 8.39% 0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$7,220,079.59 91.6% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$1,882,229.59 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$1,832,805.00 0.72% 0 \$0.00 CORPORATION Unavailable 756 \$253,602,032.22 99.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 553 \$168,779,219.60 98.43% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 553 \$171,464,114.60 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 \$11,454,347.97 91.16% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 \$11,454,347.97 91.16% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 \$11,454,347.97 91.16% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 \$11,454,347.97 91.16% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 106 \$555,534,915.99 98.99% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 106 \$555,534,915.99 98.99% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 20 \$11,247,094.39 96.39% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$11,247,094.39 96.39% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$11,247,094.39 96.39% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$11,247,094.39 96.39% 0 \$0.00 \$	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL

FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3% 0	\$0.00	NA	0	\$0.00
	130	\$21,276,465.04	93.7% 0	\$0.00	NA	0	\$0.00
		·			1111		\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22% 0	\$0.00	NA	0	\$0.00
Unavailable	569	\$176,049,686.54	97.78% 0	\$0.00	NA	0	\$0.00
	585	\$180,055,825.54	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24% 0	\$0.00	NA	0	\$0.00
Unavailable	215	\$64,787,747.35	97.76% 0	\$0.00	NA	0	\$0.00
		· · · · · · · · · · · · · · · · · · ·				0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74% 0	\$0.00	NA	0	\$0.00
Unavailable	326	\$85,821,696.36	99.26% 0	\$0.00	NA	0	\$0.00
	330	\$86,465,596.36		\$0.00			\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$823,500.00 \$31,607,826,62	2.54% 0	\$0.00			\$0.00
Chavanaoic							\$0.00
	133	φ32,431,320.02	100 /6 0	φυ.υυ			φυ.υ
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57% 0	\$0.00	NA	0	\$0.00
Unavailable	83	\$25,231,186.85	93.43% 0	\$0.00	NA	0	\$0.00
	89	\$27,004,811.86	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00		\$0.00	NA	0	\$0.00
Unavailable	61	\$15,728,209.27	92.4% 0	\$0.00	NA	0	\$0.00
	66	\$17,022,748.27	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07% 0	\$0.00	NA	0	\$0.00
Unavailable	161	\$20,925,730.36	93.93% 0	\$0.00	NA	0	\$0.00
	171	\$22,278,319.24	100% 0	\$0.00		0	\$0.00
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 9 CORPORATION 130 139	MARKETS 9 \$1,431,583.89	MARKETS CORPORATION Unavailable 130 \$21,276,465.04 93.7% 0 139 \$22,708,048.93 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 569 \$176,049,686.54 97.78% 0 585 \$180,055,825.54 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 215 \$64,787,747.35 97.76% 0 221 \$66,273,897.35 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 326 \$85,821,696.36 99.26% 0 330 \$86,465,596.36 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 326 \$85,821,696.36 99.26% 0 330 \$86,465,596.36 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 326 \$85,821,696.36 99.26% 0 330 \$81,007,826.62 97.46% 0 133 \$32,431,326.62 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 330 \$1,773,625.01 6.57% 0 CORPORATION Unavailable 330 \$1,773,625.01 6.57% 0 CORPORATION Unavailable 330 \$1,773,625.01 6.57% 0 CORPORATION Unavailable 330 \$1,294,539.00 7.6% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 51,772,2748.27 100% 0 FLAGSTAR CAPITAL MARKETS 51,294,539.00 7.6% 0 CORPORATION Unavailable 61 \$1,352,588.88 6.07% 0 FLAGSTAR CAPITAL MARKETS 51,294,539.00 7.6% 0 FLAGSTAR CAPITAL MARKETS 7.004,811.86 7.004,910	MARKETS CORPORATION Unavailable SSUSSUSSUSSUSSUSSUSSUSSUSSUSSUSSUSSUSSU	MARKETS	MARKETS

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2130MOWD2	FLAGSTAR CAPITAL		\$30,200,00	2 80%		00.00	N/A		\$0.0
3138M0WB2	MARKETS CORPORATION	1	\$39,200.00	2.8%		\$0.00	NA		\$0.00
	Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,915.24	100%	0	\$0.00		0	\$0.0
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3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	·			\$0.00	NA		\$0.00
	Unavailable	19				\$0.00	NA	.0	\$0.00
Total		21	\$1,828,380.58	100%	0	\$0.00		0	\$0.00
		\longrightarrow	,	 '	4			Щ.	
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00			\$0.00	NA	.0	\$0.00
	Unavailable	24		95.39%	0	\$0.00	NA	.0	\$0.00
Total		25	\$3,207,460.07	100%	0	\$0.00	<u>-</u>	0	\$0.00
		\longrightarrow	<u>, </u>	 '	4			Щ.	
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	.0	\$0.00
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,216,580.41			\$0.00		0	\$0.00
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,035,684.38	100%	0	\$0.00		0	\$0.0
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3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.0
Total		496	\$139,471,279.81	100%	0	\$0.00	<u>-</u>	0	\$0.0
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3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	.0	\$0.0
	Unavailable	135	\$35,402,781.60			\$0.00	NA	.0	\$0.0
Total		143	\$37,231,931.60	100%	0	\$0.00		0	\$0.0
		\longrightarrow	<u>, </u>	<u> </u>	4			Щ.	
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,227,825.04	78.19%	, 0	\$0.00	NA	0	\$0.0

Total		8	\$1,570,295.04	100%	0	\$0.00		0	\$0.0
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3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,135,782.61	100%	0	\$0.00		0	\$0.0
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,833,114.58	100%	0	\$0.00		0	\$0.0
3138M0WP1	FLAGSTAR CAPITAL MARKETS	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00
	CORPORATION	200	*	00 # 4 84		40.00			40.0
TD 4 1	Unavailable	380	·	98.54%	_	\$0.00	NA	0	\$0.00
Total		388	\$110,505,124.41	100%	0	\$0.00		0	\$0.00
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.00
Total		302	\$90,999,959.92	100%	0	\$0.00		0	\$0.00
			,						
3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,000.00	100%	0	\$0.00		0	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%		\$0.00	NA		\$0.00
	Unavailable	40	\$12,272,157.44	94%	_	\$0.00	NA		\$0.00
Total		44	\$13,055,657.44	100%	0	\$0.00		0	\$0.00
3138M0WT3	Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,782,120.00	100%	-	\$0.00		0	\$0.0
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,265,600.00	100%	0	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1 9	\$309,001.38	9.19%		\$0.00	NA		\$0.00
Total	Unavailable		\$3,053,637.30	90.81%	_		NA	O O	\$0.0
Total		10	\$3,362,638.68	100%	V	\$0.00		V	\$0.0
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00

	Unavailable	605	\$183,943,655.10	99.41% 0	\$0.00	NA	0	\$0.00
Total		610	·	1 1	\$0.00		0	\$0.00
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$65,327,326.82		\$0.00	NA	0	\$0.00
Total		212	\$65,668,926.82	100% 0	\$0.00		0	\$0.0
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3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00	NA		\$0.00
	Unavailable	106		1 1	\$0.00	NA	0	\$0.00
Total		111	\$33,879,487.56	100% 0	\$0.00		0	\$0.00
		igsquare	,				<u> </u>	
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,546,783.87	97.63% 0	\$0.00	NA	0	\$0.00
Total		107	\$31,289,283.87	100% 0	\$0.00		0	\$0.00
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3138M0X39	Unavailable	28	\$10,466,811.78	1 11	\$0.00	NA	0	\$0.00
Total		28	\$10,466,811.78	100% 0	\$0.00		0	\$0.00
		igcup					Щ	
3138M0X47	Unavailable	22			\$0.00	NA	0	\$0.00
Total		22	\$2,679,622.02	100% 0	\$0.00		0	\$0.0
3138M0X54	Unavailable	14	\$2.200.960.92	100% 0	\$0.00	NA		\$0.0d
 	Unavanable	14 14	i í í	1			0	\$0.00
<u>Total</u>	+	14	\$2,298,869.82	100% 0	\$0.00	\longrightarrow		\$0.00
3138M0X62	Unavailable	77	\$22,251,875.33	100% 0	\$0.00	NA	0	\$0.00
Total	Olluvalluoio	77	. , ,	t	\$0.00		0	\$0.00
10002					4000			Ŧ - ·
3138M0X70	Unavailable	18	\$5,302,386.49	100% 0	\$0.00	NA	0	\$0.00
Total		18	i i i	1 1	\$0.00		0	\$0.00
3138M0X88	Unavailable	13	\$1,332,407.33	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,407.33	100% 0	\$0.00		0	\$0.0
		\square	<u>, </u>				Щ	
3138M0X96	Unavailable	12			\$0.00	NA	0	\$0.00
Total		12	\$2,568,235.73	100% 0	\$0.00		0	\$0.00
<u> </u>		igwdap					igdash	
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,599,948.76	95.14% 0	\$0.00	NA	0	\$0.00

Total		163	\$22,704,521.48	100% 0	\$0.00		0	\$0.0
		<u> </u>				1	igspace	
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$14,023,545.87	65.04% 0	\$0.00	NA	0	\$0.0
Total		90	\$21,560,963.87	100% 0	1		0	\$0.0
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3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,189,275.68			NA	0	\$0.0
Total		65	\$15,569,785.13	100% 0	\$0.00	1	0	\$0.0
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,686,418.62	84.8% 0	\$0.00	NA	0	\$0.0
Total		74	\$18,499,081.63	100% 0	†		0	\$0.0
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3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$67,898,141.28	97.34% 0	\$0.00	NA	0	\$0.0
Total		232	\$69,754,306.28	100% 0	1		0	\$0.0
21207 52		igsquare	h1661=	10-		<u> </u>		
3138M0XF2	Unavailable	31	\$16,917,030.53		<u> </u>			\$0.0
Total		31	\$16,917,030.53	100% 0	\$0.00		0	\$0.0
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$26,651,051.44	96.75% 0	\$0.00	NA	0	\$0.0
Total		90	\$27,545,301.44	100% 0	1 1		0	\$0.0
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00					\$0.0
	Unavailable	105	\$57,022,850.34		1	NA	0	\$0.0
Total		106	\$57,648,350.34	100% 0	\$0.00	1	0	\$0.0
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00		·			\$0.0
	Unavailable	216	\$66,565,502.50		1		0	\$0.0
Total		223	\$68,393,292.50	100% 0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18% 0	\$0.00	NA	0	\$0.00
Unavailable	123	\$32,385,209.00	97.82% 0	\$0.00	NA	0	\$0.00
	127	\$33,107,446.00	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9% 0	\$0.00	NA	0	\$0.00
Unavailable	84	\$24,023,446.67	98.1% 0	\$0.00	NA	0	\$0.00
	86	\$24,488,226.67	100% 0	\$0.00		0	\$0.0
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FIRST FEDERAL BANK	4	\$499,475.36		\$0.00			\$0.00
Unavailable	1	\$151,363.02	23.26% 0	\$0.00	NA	0	\$0.00
	5	\$650,838.38	100% 0	\$0.00	!	0	\$0.0
	\longrightarrow					Щ	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15% 0	\$0.00	NA	0	\$0.00
Unavailable	58	\$16,607,203.14	83.85% 0	\$0.00	NA	0	\$0.00
	69	\$19,805,065.42	100% 0	\$0.00		0	\$0.0
Unavailable	3	\$1,021,000.00	100% 0	\$0.00	NA	0	\$0.00
	3	\$1,021,000.00	100% 0	\$0.00		0	\$0.00
				15.20		Щ.	
Unavailable		\$1,240,961.56					\$0.00
	7	\$1,240,961.56	100% 0	\$0.00		0	\$0.0
Unavailable	9	¢1 200 232 13	100% 0	00.02	NA	n	\$0.00
Ullavaliaule	9					-	\$0.00 \$0.0 0
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Unavailable	24	\$6.663.685.95	100% 0	\$0.00	NA	0	\$0.00
O III I III I I I I I I I I I I I I I I	24	\$6,663,685.95		\$0.00		0	\$0.0
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Unavailable	11	\$1,042,581.44	100% 0	\$0.00	NA	0	\$0.00
	11	\$1,042,581.44	100% 0	\$0.00		0	\$0.00
						Щ	
Unavailable	19	\$5,671,500.00		\$0.00	NA	0	\$0.00
	19	\$5,671,500.00	100% 0	\$0.00		0	\$0.00
77 11.1.	72	\$10.466.000.00	1000/ 0	ΦΩ ΩΩ	NT A		<u> </u>
Unavailable		· ' ' '					\$0.00
+	12	\$18,400,000.00	100% 0	\$0.00		U	\$0.00
Timereilable	10	¢4 562 027 77	1000/20	ΦΩ ΩΩ	NΙΛ		\$0.00
Unavanable	10	\$4,303,941.11	100% 0	\$0.00	11/7	U	\$0.00
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FIRST FEDERAL BANK Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION 123 Unavailable 123 FLAGSTAR CAPITAL MARKETS CORPORATION 2 Unavailable 84 FIRST FEDERAL 4 BANK 4 Unavailable 1 PROVIDENT 5 PROVIDENT 11 ASSOCIATES, L.P. 11 Unavailable 3 Unavailable 7 Unavailable 9 Unavailable 9 Unavailable 11 Unavailable 19 Unavailable 19 Unavailable 72 Unavailable 72 Unavailable 72	CORPORATION Unavailable 123 \$32,385,209.00 127 \$33,107,446.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 84 \$24,023,446.67 86 \$24,488,226.67 FIRST FEDERAL BANK Unavailable 1 \$151,363.02 \$650,838.38 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 58 \$16,607,203.14 69 \$19,805,065.42 Unavailable 3 \$1,021,000.00 Unavailable 7 \$1,240,961.56 Unavailable 9 \$1,209,232.13 Unavailable 9 \$1,209,232.13 Unavailable 1 \$1,042,581.44 CORPORATION	CORPORATION	CORPORATION	CORPORATION	

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3138M0Z52	Unavailable	24	\$5,552,500.00	100% 0	\$0.00	NA (1
Total		24	\$5,552,500.00	100% 0	\$0.00	(\$0.00
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$13,197,600.00	48.48% 0	\$0.00	NA (\$0.00
Total		91	\$27,222,302.56	100% 0	1 1	(\$0.00
3138M0Z78	Unavailable	55	\$14,093,750.00	100% 0	\$0.00	NA (\$0.00
Total		55	\$14,093,750.00	100% 0		(\$0.00
3138M0Z86	Unavailable	5	\$1,178,000.00	100% 0	\$0.00	NA (\$0.00
Total	Unavanaoie	5	\$1,178,000.00 \$1,178,000.00	100% 0	1 1	NA (\$0.00 \$0.00
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3138M0Z94	Unavailable	23	\$4,195,500.00	100% 0		NA (1 1
Total		23	\$4,195,500.00	100% 0	\$0.00	(\$0.00
3138M0ZA1	Unavailable	17	\$5,799,600.00	100% 0	\$0.00	NA (\$0.00
Total		17	\$5,799,600.00	100% 0	t	(\$0.00
3138M0ZB9	Unavailable	6	\$1,653,400.00	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoro	6	\$1,653,400.00	100% 0	1	(\$0.00 \$0.00
2122750707	77 11.1.		Φ1 474 200 00	1000/ 0	ΦΩ ΩΩ	NIA (\$0.00
3138M0ZC7	Unavailable	4	\$1,474,300.00 \$1,474,300.00	100% 0	t - t	NA (
Total		4	\$1,474,300.00	100% 0	\$0.00		\$0.00
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,507,159.83	46.37% 0	1 1	NA (1
Total		33	\$9,719,146.94	100% 0	\$0.00	(\$0.00
3138M0ZE3	Unavailable	12	\$4,597,300.00	100% 0	\$0.00	NA (\$0.00
Total	Uliavaliable	12	\$4,597,300.00 \$4,597,300.00	100% 0	1 1	NAIC	\$0.00
10tai	+	14	\$ 4 ,3 <i>91,</i> 300.00	100 % 0	\$0.00		Φυ.υ
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,503,500.00	83.3% 0	\$0.00	NA (\$0.00
Total		6	\$1,805,000.00	100% 0	\$0.00		\$0.00
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45% 0	\$0.00	NA (\$0.00

	Unavailable	5	\$1,309,100.00	62.55% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,093,001.58	100% 0	\$0.00		0	\$0.00
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,000.00	59.88% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,600.00	100% 0	\$0.00		0	\$0.0
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,568,060.00	91.48% 0	\$0.00	NA	0	\$0.00
Total		45	\$14,831,560.00	100% 0	\$0.00		0	\$0.0
3138M0ZU7	Unavailable	4	\$1,163,000.00	100% 0	\$0.00	NA	_	\$0.00
Total		4	\$1,163,000.00	100% 0	\$0.00		0	\$0.0
3138M0ZV5	Unavailable	25	\$7,601,250.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaole	25	\$7,601,250.00	100% 0	\$0.00	1171	0	\$0.00
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3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,020,397.22	100% 0	\$0.00		0	\$0.0
3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0	\$0.00	NA		\$0.00
Total		14	\$3,534,450.00	100% 0	\$0.00		0	\$0.0
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,344,800.00		\$0.00	NA		\$0.00
Total		23	\$6,343,767.38	100% 0	\$0.00		0	\$0.0
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3138M0ZZ6	Unavailable	45	\$12,993,857.31	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$12,993,857.31	100% 0	\$0.00		0	\$0.0
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41% 0	\$0.00	NA	n	\$0.00
5130W112A3	Unavailable	11	\$1,501,487.00	29.59% 0	\$0.00	NA	_	\$0.00
Total	Charanaoic	37	\$5,074,358.47	100% 0	\$0.00	1 1/ 1	0	\$0.0¢
7			T-10. 1,000 011		40.00		1	40.0
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,780.00	3.77% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,489.59	100% 0	\$0.00		0	\$0.0
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3138M12D9	ALLY BANK	1	\$414,675.00	12.09% 0	\$0.00	NA		\$0.00
	Unavailable	14	\$3,014,576.43	87.91% 0	\$0.00	NA	0	\$0.00

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Total		15	\$3,429,251.43	100%)	\$0.00		0	\$0.0
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,411,027.65	5.32%)	\$0.00	NA	0	\$0.0
Total		286	\$64,137,388.44	100%)	\$0.00		0	\$0.0
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,000.00	0.65%)	\$0.00	NA	0	\$0.0
Total		119	\$22,846,361.68	100%)	\$0.00		0	\$0.0
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19% (1	\$0.00	NA	Λ	\$0.0
D136W112110	Unavailable	193	\$794,662.49	1.81%		\$0.00	NA NA		\$0.0
Total	Ullavallaule	197	\$43,924,246.61	100%	+	\$0.00	INA	h	\$0.0 \$0.0
Total		197	\$ 43,724,240.01	100 %	' 	φυ.υυ		۲	φυ.υ
3138M12J6	ALLY BANK	92	\$14,097,529.55	99% ()	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,250.00		_	\$0.00	NA	1 1	\$0.0
Total		93	\$14,239,779.55		_	\$0.00		0	\$0.0
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3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%)	\$0.00	NA	0	\$0.0
	Unavailable	315	\$71,933,650.43	96.52%)	\$0.00	NA	0	\$0.0
Total		327	\$74,527,318.43	100%)	\$0.00		0	\$0.0
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%)	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,098,314.00	53.78%)	\$0.00	NA	0	\$0.0
Total		58	\$3,902,024.52	100%)	\$0.00		0	\$0.0
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3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%		\$0.00	NA	1 1	\$0.0
	Unavailable	29	\$2,775,607.39		_	\$0.00	NA	0	\$0.0
Total		69	\$6,709,943.64	100%)	\$0.00		0	\$0.0
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38% ()	\$0.00	NA	0	\$0.0
51301112117	Unavailable	41	\$5,439,862.53	44.62% (\$0.00	NA	1 1	\$0.0
Total	Chavanaore	93	\$12,192,280.06		+	\$0.00	11/1	0	\$0.0
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3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%)	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,939,061.37	49.03%)	\$0.00	NA	0	\$0.0
Total		170	\$40,668,298.55	100%)	\$0.00		0	\$0.0
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24% (1	\$0.00	NA	0	\$0.0
D130W112QU	Unavailable	4	\$859,466.13	37.76%		\$0.00	NA NA	T	\$0.0
Total	O HA VAHADIC	9	\$2,276,235.62	100%		\$0.00	11/1	0	\$0.0 \$0.0
		+ 1		20070		+ 0.00		Ħ	40.0
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98% ()	\$0.00	NA	0	\$0.0
	Unavailable	78	\$24,301,549.35		_	\$0.00	NA	T	\$0.0
Total		98	\$29,992,825.83		_	\$0.00		0	\$0.0

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3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$244,000.00	17.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,398,819.84	100% 0	\$0.00	0	\$0.0
3138M13A4	ALLY BANK	4	\$530,232.97	51.42% 0	\$0.00	NA 0	1
	Unavailable	4	\$500,957.51	48.58% 0	\$0.00	NA 0	
Total		8	\$1,031,190.48	100% 0	\$0.00	0	\$0.0
3138M13D8	Unavailable	196	\$46,382,499.96	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$46,382,499.96	100% 0	\$0.00	0	
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3138M13E6	Unavailable	14	\$1,234,967.68	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,234,967.68	100% 0	\$0.00	0	\$0.0
21201/1252	** '111	2.5	Φ2 255 202 21	10000	Φ0.00	27.4.0	40.0
3138M13F3	Unavailable	25	\$3,355,283.31	100% 0	\$0.00	NA 0	
Total		25	\$3,355,283.31	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138M15F1	MORTGAGE	5	\$1,219,680.00	33.18% 0	\$0.00	NA 0	\$0.0
	CORPORATION		+ -,= -> ,0 0 0 0 0		7 0 0 0		7 3 7 3
	Unavailable	9	\$2,456,695.54	66.82% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,676,375.54	100% 0	\$0.00	0	\$0.0
	WEBSTER BANK,						
3138M16C7	N.A.	48	\$9,096,474.41	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,096,474.41	100% 0	\$0.00	0	\$0.0
	WEDGEED DANK						
3138M16D5	WEBSTER BANK, N.A.	50	\$10,213,603.00	100% 0	\$0.00	NA 0	\$0.0
Total	11/21	50	\$10,213,603.00	100% 0	\$0.00	0	\$0.0
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3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,625,421.36	91.46% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,430,851.36	100% 0	\$0.00	0	\$0.0
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52% 0	\$0.00	NA 0	\$0.0
5136W110L7	Unavailable	5	\$1,366,375.85	75.48% 0	\$0.00	NA 0	1
Total	Chavanaoic	7	\$1,810,175.85	100% 0	\$0.00	0	\$0.0
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3138M16M5	Unavailable	11	\$2,001,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,001,050.00	100% 0	\$0.00	0	\$0.0
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64% 0	\$0.00	NA 0	1
m 4 1	Unavailable	15	\$1,581,816.00	64.36% 0	\$0.00	NA 0	
Total		23	\$2,457,810.45	100% 0	\$0.00	0	\$0.0

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COLE TAYLOR BANK	5	\$735,440.00	25.06% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$2,199,555.00	74.94% 0	\$0.00	NA 0	\$0.0
	20	\$2,934,995.00	100% 0	\$0.00	0	\$0.0
COLE TAYLOR BANK	2	\$468,480.00	21.52% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,708,000.00	78.48% 0	\$0.00	NA 0	\$0.0
	7	\$2,176,480.00	100% 0	\$0.00	0	\$0.0
COLE MANUAL OD DANIA	1	*220 000 00	17.000	20.00	3740	<u></u>
	1	· ·			11	\$0.0
Unavailable					NAU	\$0.0
-	6 _	\$1,320,911.57	100% 0	\$0.00	<u> 0 </u>	\$0.0
COLE TAYLOR BANK	6	\$376.350,00	27 31% 0	\$0.00	NA 0	\$0.0
					11	\$0.0
Uliavanaole					0	\$0.0
		ΨΙσοιισουσ	100 /0	ΨΟ•ΟΟ		Ψυτο
COLE TAYLOR BANK	2	\$295,000.00	21.62% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$1,069,200.00	78.38% 0	\$0.00	NA 0	\$0.0
	10	\$1,364,200.00	100% 0	\$0.00	0	\$0.0
COLE TAYLOR BANK	5	\$809,800.00	56.17% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$631,936.38	43.83% 0	\$0.00	NA 0	\$0.0
	9	\$1,441,736.38	100% 0	\$0.00	0	\$0.0
TOT TOTAL OD DANIE		t: 504 500 00	37.528.0	20.00	3740	<u></u>
					11	\$0.0
Unavailable					NAU	\$0.0
+	25	\$6,612,442.90	100% 0	\$0.00	U 	\$0.0
COLE TAYLOR BANK	2	\$306,500.00	13.58% 0	\$0.00	NA 0	\$0.0
Unavailable	13		86.42% 0	\$0.00		\$0.0
S 4-24 - 1-2	15	\$2,256,572.76	100% 0	\$0.00	0	\$0.0
						0
COLE TAYLOR BANK	14	\$4,011,850.00	71.48% 0	\$0.00	NA 0	\$0.0
Unavailable					NA 0	\$0.0
+	19	\$5,612,550.00	100% 0	\$0.00	0	\$0.0
DANK OF AMERICA	+					
N.A.	47	\$8,009,536.42	100% 0	\$0.00	NA 0	\$0.0
	47	\$8,009,536.42	100% 0	\$0.00	0	\$0.0
DANK OF AMERICA	$\overline{}$					
N.A.	20	\$1,162,535.39	100% 0	\$0.00	NA 0	\$0.0
	20	\$1,162,535.39	100% 0	\$0.00	0	\$0.0
+	17	¢2 827 580 40	100%0	00.02	NAO	\$0.0
I	1/	\$2,837,309.40	100%	\$0.00	NAJU	Φυ.υ
	COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable BANK OF AMERICA, N.A.	Unavailable	Unavailable 15 \$2,199,555.00 COLE TAYLOR BANK 2 \$468,480.00 Unavailable 5 \$1,708,000.00 COLE TAYLOR BANK 1 \$228,000.00 Unavailable 5 \$1,092,911.57 COLE TAYLOR BANK 6 \$376,350.00 Unavailable 14 \$1,001,608.52 COLE TAYLOR BANK 2 \$295,000.00 Unavailable 8 \$1,069,200.00 Unavailable 8 \$1,069,200.00 Unavailable 4 \$631,936,38 Unavailable 4 \$631,936,38 COLE TAYLOR BANK 5 \$809,800.00 Unavailable 4 \$631,936,38 COLE TAYLOR BANK 7 \$1,694,500.00 Unavailable 18 \$4,917,942.96 COLE TAYLOR BANK 2 \$306,500.00 Unavailable 18 \$4,917,942.96 COLE TAYLOR BANK 2 \$306,500.00 Unavailable 13 \$1,950,072.76 COLE TAYLOR BANK 14 \$4,011,850.00 Unavailable 5 \$1,600,700.00	Unavailable	Unavailable	Unavailable

	BANK OF AMERICA, N.A.						
Total	11/2 21	17	\$2,837,589.40	100% 0	\$0.00	0	\$0.00
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,541,257.26	100% 0	\$0.00	0	\$0.0
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,193,078.86	100% 0	\$0.00	0	\$0.00
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,239,634.88	100% 0	\$0.00	0	\$0.00
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,530,254.41	100% 0	\$0.00	0	\$0.00
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,801,759.40	100% 0	\$0.00	0	\$0.00
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,454,298.42	100% 0	\$0.00	0	\$0.00
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,309,932.16	100% 0	\$0.00	0	\$0.00
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,023,623.11	100% 0	\$0.00	0	\$0.00
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,160,548.96	100% 0	\$0.00	0	\$0.00
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,018,661.40	100% 0	\$0.00	0	\$0.00
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,388,730.00	100% 0	\$0.00	0	\$0.0

Т			T	 	1		П	
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100% 0	\$0.00	NA	0	\$0.00
Total	4 112 34	13	\$2,936,739.00	100% 0	\$0.00		0	\$0.00
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,250.00	100% 0	\$0.00		0	\$0.00
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,096,602.67	100% 0	\$0.00		0	\$0.00
3138M1AK4	BANK OF AMERICA, N.A.	26	\$5,007,718.34	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,007,718.34	100% 0	\$0.00		0	\$0.00
3138M1AL2	BANK OF AMERICA, N.A.	21	\$4,022,730.12	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,730.12	100% 0	\$0.00		0	\$0.00
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100% 0	\$0.00	NA	0	\$0.00
Total		112	\$25,122,570.65	100% 0	\$0.00		0	\$0.00
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,058.69	100% 0	\$0.00		0	\$0.00
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,065.35	100% 0	\$0.00		0	\$0.00
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100% 0		NA	0	\$0.00
Total		8	\$1,322,695.00	100% 0	\$0.00		0	\$0.00
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,519.00	100% 0	\$0.00		0	\$0.00
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$4,001,129.76	100% 0	\$0.00		0	\$0.00
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100% 0	\$0.00	NA	0	\$0.00

Total		18	\$4,016,687.00	100% 0	\$0.00		0 \$0.0
	DANIZ OF AMERICA						1
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100% 0	\$0.00	NA	\$0.0
Total		31	\$6,042,970.71	100% 0	\$0.00		0 \$0.0
3138M1AW8	BANK OF AMERICA,	49	\$11,094,607.66	100% 0	\$0.00	NA	0 \$0.0
Total	N.A.	49	\$11,094,607.66	100% 0	\$0.00	(0 \$0.0
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100% 0	\$0.00	NA	0 \$0.0
Total	IV.A.	154	\$15,018,371.98	100% 0	\$0.00	(0 \$0.0
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100% 0	\$0.00	NA	0 \$0.0
Total	11,71.	22	\$2,606,588.23	100% 0	\$0.00		0 \$0.0
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,552,284.67	100% 0	\$0.00		90.0
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100% 0	\$0.00	NA	0 \$0.0
Total		48	\$8,119,964.89	100% 0	\$0.00		\$0.0
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,467,357.01	100% 0	\$0.00		0 \$0.0
3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$3,642,176.23	100% 0	\$0.00	(0 \$0.0
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$2,194,337.45	100% 0	\$0.00		0 \$0.0
3138M1BE7	BANK OF AMERICA, N.A.	23	\$4,075,162.04	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$4,075,162.04	100% 0	\$0.00		0 \$0.0
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,853,199.94	100% 0	\$0.00		0 \$0.0
3138M1BG2		69	\$4,572,629.27	100% 0	\$0.00	NA	0 \$0.0

	BANK OF AMERICA, N.A.						
Total		69	\$4,572,629.27	100% 0	\$0.00	0	\$0.0
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,501,462.44	100% 0	\$0.00	0	\$0.0
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,033,012.44	100% 0	\$0.00	0	\$0.0
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,106,100.00	100% 0	\$0.00	0	\$0.0
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% 0	\$0.00	NA 0	\$0.0
Total	'	7	\$1,734,559.73	100% 0	\$0.00	0	\$0.0
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,838,713.22	100% 0	\$0.00	0	\$0.0
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	13	\$3,000,772.84	100% 0	\$0.00	NA 0	\$0.0

	ADVANTAGE							
Total	MORTGAGE	13	\$3,000,772.84	100% 0	\$0.00		0	\$0.0
Total		13	φ3,000,772.04	100 /6 0	φυ.υυ		U	ΨΟ•Ο
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,837,539.86	100% 0	\$0.00		0	\$0.0
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,268,297.98	100% 0	\$0.00		0	\$0.0
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,207,646.16	100% 0	\$0.00		0	\$0.0
3138M1CQ9	Unavailable	6	\$1,061,190.67	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,061,190.67	100% 0	\$0.00		0	\$0.0
3138M1CW6	Unavailable	27	\$5,006,880.02	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,006,880.02	100% 0	\$0.00		0	\$0.0
3138M1CX4	Unavailable	26	\$5,692,088.51	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,692,088.51	100% 0	\$0.00		0	\$0.0
3138M1CY2	Unavailable	15	\$2,205,842.63	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,205,842.63	100% 0	\$0.00		0	\$0.0
3138M1G28	Unavailable	8	\$1,083,368.01	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,083,368.01	100% 0	\$0.00		0	\$0.0
3138M1G36	Unavailable	15	\$1,217,374.13	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	15	\$1,217,374.13	100% 0	\$0.00		0	\$0.0
3138M1G44	Unavailable	6	\$1,598,081.54	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	6	\$1,598,081.54	100% 0	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
2120741051	77 '1 1 1	0	Φ1 C45 400 00	10000	Φ0.00	NT A	0	Φ0.0
3138M1G51 Total	Unavailable	8 8	\$1,645,480.99 \$1,645,480.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M1G69 Total	Unavailable	81 81	\$20,103,045.20 \$20,103,045.20	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M1G77	Unavailable	11	\$3,164,410.55	100% 0	\$0.00	NA		\$0.0
Total		11	\$3,164,410.55	100% 0	\$0.00		0	\$0.0

3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	.0	\$0.0
Total		18	\$4,055,706.92			\$0.00		0	\$0.0
		-		·	Д				
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0.0
	** "11		\$1.516.050.04	1000	4	\$0.00		 	
3138M1GL6	Unavailable	6	\$1,516,950.04 \$1,516,950.04		+ + -	\$0.00	NA		\$0.0
Total	+	6	\$1,516,950.04	100%	#	\$0.00		0	\$0.0
3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02			\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,441,610.09	1		\$0.00	NA	.0	\$0.0
Total		28	\$3,396,423.11	100%	0	\$0.00	'	0	\$0.0
				<u>'</u>	4		'	\coprod	
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	.0	\$0.0
Total		60	\$14,649,368.03	1		\$0.00		0	\$0.0
				'			'		
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,209,787.12		0	\$0.00		0	\$0.0
				'				\prod	
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,779,945.30	1	-	\$0.00	NA	0	\$0.0
Total		10	\$2,273,690.10	100%	0	\$0.00	'	0	\$0.0
				<u> </u>	4		!	Щ.	
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,481,914.87	100%	0	\$0.00		0	\$0.0
				<u> </u>	4		!	\coprod	
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39			\$0.00	NA	0	\$0.0
Total		91	\$15,375,457.39	100%	0	\$0.00	!	0	\$0.0
100 64 6416	11.11		±1.121.100.50	1000	4	20.00		 	<u></u>
3138M1GU6	Unavailable	6	\$1,134,490.56	1	-	\$0.00	NA		\$0.0
Total	+	6	\$1,134,490.56	100%	10	\$0.00		0	\$0.0
3138M1GV4	Unavailable	7	\$1,417,194.00	100%		\$0.00	NA		\$0.0

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Total		7	\$1,417,194.00	100% 0	\$0.00		0	\$0.0
	DI 1771 YYOY 77	+					-	
3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,292,736.74	85.97% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,503,736.74	100% 0	\$0.00		0	\$0.0
		+					\perp	
3138M1HA9	Unavailable	12	\$3,103,755.38	100% 0	\$0.00	NA		\$0.0
Total		12	\$3,103,755.38	100% 0	\$0.00		0	\$0.0
3138M1HB7	Unavailable	62	\$16,500,402.64	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,500,402.64	100% 0	\$0.00		0	\$0.0
3138M1HC5	Unavailable	40	\$10,961,061.54	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,961,061.54	100% 0	\$0.00		0	\$0.0
3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0	\$0.00	NA	0	\$0.0
Total	C.I.W. WIIWOIO	20	\$2,421,435.51	100% 0	\$0.00		0	\$0.0
		1 - 1	<i>+</i> 2,:21,:00:01	20070	4000			Ψ 0 • 0
3138M1HE1	Unavailable	18	\$1,545,408.40	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,545,408.40	100% 0	\$0.00		0	\$0.0
3138M1HF8	Unavailable	8	\$1,025,800.00	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	8	\$1,025,800.00 \$1,025,800.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		0	\$1,025,000.00	100 % 0	\$0.00		<u> </u>	\$U.U
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,991,040.00	100% 0	\$0.00		0	\$0.0
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,760,484.87	100% 0	\$0.00		0	\$0.0
3138M1HJ0	Unavailable	21	\$6,008,943.26	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	21	\$6,008,943.26	100% 0	\$0.00		0	\$0.0
3138M1HK7	Unavailable	24	\$5,959,691.50	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,959,691.50	100% 0	\$0.00		0	\$0.0
3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,057,228.01	100% 0	\$0.00		0	\$0.0
	FRANKLIN							
3138M1J25	AMERICAN MORTGAGE	1	\$417,000.00	8.84% 0	\$0.00	NA	0	\$0.0
	COMPANY							
	Unavailable	15	\$4,299,615.77	91.16% 0	\$0.00	NA	_	\$0.0
Total		16	\$4,716,615.77	100% 0	\$0.00		0	\$0.0

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	FRANKLIN								
3138M1J33	AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,872,714.67	100%	-	\$0.00		0	\$0.0
	FRANKLIN								
3138M1J41	AMERICAN	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGE		\$2,070,000.1T	,,,,,,,,,		Ψ0.00	1 1/1 1		Ψ0.0
	COMPANY	05	¢12 446 912 54	02.050	0	\$0.00	NIA	0	\$0.0
Total	Unavailable	95 103	\$12,446,812.54 \$13,522,201.68	92.05% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 otai		103	\$15,544,4U1.0 8	100%	U	\$0.00		U	\$U.U
	FRANKLIN				\vdash			H	
	AMERICAN		4.4. 0.00	• • • • •		AC 22			*~ -
3138M1J58	MORTGAGE	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,502,452.01	100%	0	\$0.00		0	\$0.0
								Щ	
3138M1J74	Unavailable	42	\$14,151,291.02	100%		\$0.00	NA	0	\$0.0
Total		42	\$14,151,291.02	100%	0	\$0.00		0	\$0.0
	ED ANIZI INI				H			\vdash	
	FRANKLIN AMERICAN								
3138M1J82	MORTGAGE	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.0
	COMPANY							Ш	
	Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.0
Total		57	\$16,340,095.34	100%	0	\$0.00		0	\$0.0
	FRANKLIN								
3138M1J90	AMERICAN	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGE		, , , , , , , = = 100			, 5.55			+ 5.0
	COMPANY Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	66	\$16,481,800.05 \$18,201,332.05	90.55% 100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otal		00	\$10,4V1,334.VS	100%	U	φυ.υυ		U	ΦU. U
	MUTUAL OF OMAHA				H			H^-	
3138M1JE9	BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0.0
	MITTIAL OF OMAILA				\vdash			\vdash	
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,445,923.08	100%	0	\$0.00		0	\$0.0

3138M1JG4	MUTUAL OF OMAHA	39	\$5,966,414.18	100% 0	\$0.00	NA		\$0.00
Total	BANK	39	\$5,966,414.18		\$0.00		0	\$0.00
10tai		37	\$5,700, 414 .10	100 % 0	φυ.υυ		U _I	Φυ.υ
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,174.56	100% 0	\$0.00	(0	\$0.00
	ED ANIZI INI							
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00		\$0.00	NA		\$0.00
	Unavailable	165	\$49,597,139.47	93.43% 0	\$0.00	NA (\$0.00
Total		178	\$53,085,294.47	100% 0	\$0.00	(0	\$0.00
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,382,709.43	90.97% 0	\$0.00	NA)	\$0.00
Total		29	\$9,214,709.43	100% 0	\$0.00	(0	\$0.00
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09% 0	\$0.00	NA		\$0.00
	Unavailable	29	\$7,332,885.00	87.91% 0	\$0.00	NA ()	\$0.00
Total		32	\$8,341,605.00	100% 0	\$0.00		0	\$0.00
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97% 0	\$0.00	NA		\$0.00
_	Unavailable	33	\$8,879,508.33	85.03% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,443,385.33	100% 0	\$0.00	(0	\$0.00
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,769,343.85	97.73% 0	\$0.00	NA (0	\$0.00
Total		43	\$6,926,823.85	100% 0	\$0.00	(0	\$0.00
21201411712	TT1.1.1.	22	Φ2 054 115 02	1000/ 0	φο 00	NTA (ቀሳ ሰ
3138M1KB3	Unavailable	22	\$2,854,115.83		\$0.00	NA)	\$0.00
Total		22	\$2,854,115.83	100% 0	\$0.00		<u>) </u>	\$0.00
3138M1KC1		1	\$117,445.14	3.9% 0	\$0.00	NA	0	\$0.00

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	AMERICAN MORTGAGE		J	ı II.		!	\Box	
	COMPANY		J	ı II.		J		
	Unavailable	22	\$2,896,876.08	96.1% 0	\$0.00	NA	0	\$0.0
Total	Olluvallaole	23	\$3,014,321.22		\$0.00		0	\$0.0 \$0.0
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	AMERICAN		J	(] [J		
3138M1KD9	MORTGAGE	3	\$314,463.04	7.87% 0	\$0.00	NA	0	\$0.0
	COMPANY		J	(] [J		
	Unavailable	37	\$3,678,720.06	92.13% 0	\$0.00	NA	0	\$0.0
Total	Oliuvuliuote	40	\$3,993,183.10		\$0.00 \$0.00		0	\$0.0
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	FRANKLIN						\sqcap	•
21203411717	AMERICAN		*265 500 00	104070	ΦΩ ΩΩ	NT A		ቀለ በ
3138M1KE7	MORTGAGE		\$265,500.00	4.04% 0	\$0.00	NA	0	\$0.0
	COMPANY						Щ	
	Unavailable	22	\$6,305,285.77	i ii	\$0.00	NA	0	\$0.0
Total		23	\$6,570,785.77	100% 0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow				ا	4	
	FRANKLIN		J	(] [J		
3138M1KF4	AMERICAN	1	\$385,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	MORTGAGE		Ψε σε , σ : .	1	40	- · I	$ \tilde{} $	≒ -
	COMPANY	70	222 462 961 22	20.227	<u> </u>	- STA	#	<u> </u>
	Unavailable	78 70	\$22,463,861.32	i ii	\$0.00	NA	1.1	\$0.0
Total		79	\$22,848,861.32	100% 0	\$0.00		0	\$0.0
 	FRANKLIN	+					+	
	AMERICAN		1-32 222 22		÷ 2, 2, 2			÷2.0
3138M1KG2	MORTGAGE	1	\$309,000.00	2.75% 0	\$0.00	NA	0	\$0.0
	COMPANY			1 1		!		
	Unavailable	39	\$10,942,898.27	97.25% 0	\$0.00	NA	.0_	\$0.0
Total		40	\$11,251,898.27	100% 0	\$0.00		0	\$0.0
							Щ	
	FRANKLIN		J	(J		
3138M1KH0	AMERICAN	4	\$507,000.00	6.5% 0	\$0.00	NA	0	\$0.0
3130WIIIXII0	MORTGAGE		Ψ507,000.00	1 0.5 70 0	ψ0.00	1 74 -		ψοιο
L	COMPANY						Щ.	
	Unavailable	55	\$7,295,808.67	1 1 1	\$0.00	NA	0	\$0.0
Total		59	\$7,802,808.67	100% 0	\$0.00		0	\$0.0
	FRANKLIN	++					+	
	FRANKLIN AMERICAN		J	(J		
3138M1KJ6	AMERICAN MORTGAGE	4	\$248,940.00	5.23% 0	\$0.00	NA	0	\$0.0
	COMPANY		J	ı 11		I		
	Unavailable	65	\$4,508,213.93	94.77% 0	\$0.00	NA	0	\$0.0
Total	Oliu, witholi	69	\$4,757,153.93	i ii	\$0.00		0	\$0.0
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3138M1KK3	Unavailable	16	\$4,380,200.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,380,200.17	100% 0	\$0.00	0	\$0.00
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,954,368.61	91.42% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,231,712.43		\$0.00	0	\$0.00
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00		\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,767,824.08		\$0.00	NA 0	\$0.00
Total		25	\$4,098,243.08	100% 0	\$0.00	0	\$0.00
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	15	\$4,347,730.51	94.7% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,590,980.51	100% 0	\$0.00	0	\$0.00
3138M1KP2	Unavailable	9	\$1,449,183.05	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,449,183.05		\$0.00	0	\$0.00
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,748,823.55	 	\$0.00	NA 0	\$0.0
Total		18	\$4,090,823.55	100% 0	\$0.00	0	\$0.0
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,022,383.68	89.84% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,137,991.46		\$0.00	0	\$0.0
3138M1KS6	Unavailable	23	\$6,494,638.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,494,638.97	100% 0	\$0.00	0	\$0.0
3138M1KT4	FRANKLIN AMERICAN	2	\$410,700.00	1.54% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY]		
	Unavailable	89	\$26,342,054.92	98.46% 0	\$0.00	NA	0	\$0.0
Total		91	\$26,752,754.92	100% 0	\$0.00		0	\$0.0
212025		1		1000	*	<u>.</u>		
3138M1KU1	Unavailable	19	\$4,586,751.99	100% 0	\$0.00	NA	tt	\$0.0
<u>Total</u>		19	\$4,586,751.99	100% 0	\$0.00		0	\$0.0
3138M1KV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00		\$0.00	NA		\$0.0
	Unavailable	13	\$3,386,958.66	94.36% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,589,458.66	100% 0	\$0.00		0	\$0.0
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,240,178.77	96.25% 0	\$0.00	NA	0	\$0.0
Total		55	\$5,444,488.77	100% 0	\$0.00		0	\$0.0
3138M1KX5	Unavailable	7	\$1,283,635.77	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,283,635.77	100% 0	\$0.00		0	\$0.0
3138M1KY3	Unavailable	15	\$3,002,833.87	100% 0	\$0.00	NA	0	\$0.00
Total	CHA T ALLAUTE	15	\$3,002,833.87 \$3,002,833.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00		\$0.00	NA		\$0.00
	Unavailable	16	\$1,545,733.09	94.68% 0	\$0.00	NA		\$0.00
Total		17	\$1,632,533.09	100% 0	\$0.00		0	\$0.00
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,571,337.20		\$0.00	NA	0	\$0.00
Total		10	\$2,752,969.58	100% 0	\$0.00		0	\$0.00
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46% 0	\$0.00	NA		\$0.00
.	Unavailable	34	\$2,510,096.77	33.54% 0	\$0.00	NA		\$0.00
Total		109	\$7,484,805.34	100% 0	\$0.00		0	\$0.00
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3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$3,528,193.91	19.32% 0	\$0.00	NA 0	\$0.0
Total		271	\$18,257,995.88	100% 0	\$0.00	0	\$0.0
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,313,998.16	26.86% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,892,265.82	100% 0	\$0.00	0	\$0.0
			. ,				•
3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,325,297.08	85.56% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,717,783.79	100% 0	\$0.00	0	\$0.0
			. ,	11			
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,995,931.88	39.93% 0	\$0.00	NA 0	\$0.0
Total		277	\$45,065,565.17	100% 0	\$0.00	0	\$0.0
			. , . ,				,
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,686,611.63	36.83% 0	\$0.00	NA 0	\$0.0
Total		62	\$10,009,040.61	100% 0	\$0.00	0	\$0.0
			, , , , ,				, 2.0
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$8,246,909.27	26.33% 0	\$0.00	NA 0	\$0.0
Total		105	\$31,320,416.92	100% 0	\$0.00	0	\$0.0
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,310,471.96	27.94% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,269,313.57	100% 0	\$0.00	0	\$0.0
			. , , ,				•
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$7,079,477.10	29.76% 0	\$0.00	NA 0	\$0.0
Total	- 1	238	\$23,791,768.87	100% 0	\$0.00		,

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3138M1MX3	JPMORGAN CHASE BANK, NATIONAL	137	\$13,179,579.94	73.54% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION	1	. = 15.112.00		+ 2 2 2		 	÷ 0.0
	Unavailable	49	\$4,742,112.28	 	\$0.00	NA		\$0.00
Total		186	\$17,921,692.22	100% 0	\$0.00		0	\$0.00
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,678.33	23.1% 0	\$0.00	NA	0	\$0.00
Total		61	\$5,877,861.61	100% 0	\$0.00	/	0	\$0.00
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32% 0	\$0.00	NA		\$0.00
	Unavailable	113	\$33,536,249.70	i	\$0.00	NA		\$0.00
Total		130	\$38,247,761.47	100% 0	\$0.00		0	\$0.00
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,620.04		\$0.00	NA		\$0.00
Γotal		16	\$2,941,061.80	100% 0	\$0.00	/	0	\$0.00
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3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,997.61	62.62% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,136,547.49	100% 0	\$0.00		0	\$0.00
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06		\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,475,567.91	72.51% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,793,364.97	100% 0	\$0.00		0	\$0.00
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16		\$0.00	NA		\$0.00
	Unavailable	35	\$10,609,023.20		\$0.00	NA	0	\$0.00
Total		91	\$24,290,534.36	100% 0	\$0.00	/	0	\$0.00
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10		\$0.00	NA		\$0.00
	Unavailable	9	\$2,929,490.25	45.81% 0	\$0.00	NA	0	\$0.0

JPMORGAN CHASE		\$6,394,272.35				一	\$0.0
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BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$398,817.28	2.96% 0	\$0.00	NA	0	\$0.0
	63	\$13,457,398.84	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100% 0	\$0.00	NA	0	\$0.0
	65	\$12,091,970.54	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	82	\$16,606,046.47 \$1,923,294.41		·		Ш	\$0.0
Ullavallaule	+ +					H	\$0.0 \$0.0
	70	\$10,527,5 -10.00	100 /0 0	ψυ∙υυ			φυ•υ
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47		·	NA	0	\$0.0
	49	\$9,174,289.47	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85				Ш	\$0.0
Unavailable	+ +					t t -	\$0.0
	1/0	\$43,411,931.31	100%	ֆ U.UU		U	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02				Ш	\$0.0
Unavailable	2	\$383,585.73		·			\$0.0
	37	\$8,063,371.75	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22				0	\$0.0
	13	\$3,051,198.22	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52		·		Ш	\$0.0
Unavailable	1	\$258,783.70				0	\$0.0
	40	\$9,179,185.22	100% 0	\$0.00		0	\$0.0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable SPOON JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 176 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 176 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 \$12,091,970.54 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$2,928,525.46 176 \$43,211,951.31 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 33 \$3,051,198.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 \$12,091,970.54 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,923,294.41 10.38% 0 90 \$18,529,340.88 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 \$9,174,289.47 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$2,928,525.46 6.78% 0 176 \$43,211,951.31 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 4.76% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 4.76% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$8,063,371.75 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 38,051,198.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 \$12,091,970.54 100% 0 \$0.00	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Control ASSOCIATION BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Control Cont	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S12,091,970.54 100% 0 \$0.00 NA 0

3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$244,684.63	1.44% 0	\$0.00	NA 0	\$0.00
Total		95	\$16,971,604.02	100% 0	\$0.00	0_	\$0.00
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$11,218,516.39	26.41% 0	\$0.00	NA 0	\$0.00
Total		325	\$42,481,271.56	1 1	\$0.00	0	\$0.00
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3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,947,214.73	22.96% 0	\$0.00	NA 0	\$0.00
Total		234	\$30,261,343.02		\$0.00	0	\$0.00
				,			
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,606,239.19	100% 0	\$0.00	0	\$0.00
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,370,452.05	47.39% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,441,193.95	i i i	\$0.00	0	\$0.0
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3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66		\$0.00	NA 0	\$0.0
	Unavailable	3	\$841,650.57	45.66% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,843,295.23	100% 0	\$0.00	0	\$0.0
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3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$24,607,572.28	100% 0	\$0.00	0	\$0.0
				,			
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,785,385.60	100% 0	\$0.00	0	\$0.0
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL	159	\$28,425,760.89	100% 0	\$0.00	NA 0	\$0.0

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Total		159	\$28,425,760.89	100%	0	\$0.00		0	\$0.0
		1							
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,182,652.60	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+							
3138M1NY0	BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,524,061.06	100%	0	\$0.00		0	\$0.0
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,259.03	100%	0	\$0.00		0	\$0.0
	OTHEREDIT OF ME	+ +							
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,776,837.27	17.75%		\$0.00	NA	0	\$0.0
Total		34	\$10,013,102.24	100%	0	\$0.00		0	\$0.0
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,483,330.81	100%	0	\$0.00		0	\$0.0
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,753,085.63	100%	0	\$0.00		0	\$0.0
	OLUCKEN LOANG	+ +						+	
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,309,252.20	100%	0	\$0.00		0	\$0.0
3138M1S66	QUICKEN LOANS	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	11		100%		\$0.00		0	
1 0141		11	\$1,311,088.36	100%	U	φυ.υυ		U	\$0.0
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,210,203.49	100%	0	\$0.00		0	\$0.0
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,193,018.78	100%	0	\$0.00		0	\$0.0
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3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,417,244.37	36.31%		\$0.00	NA	0	\$0.0
Total		134	\$39,707,813.47	100%	0	\$0.00		0	\$0.0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,600.00	5.76%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,625,525.00	100%	0	\$0.00		0	\$0.0
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,913,103.07	100%	0	\$0.00		0	\$0.0
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,348,360.00	100%	0	\$0.00		0	\$0.0
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100%		\$0.00	NA	0	\$0.0
Total		18	\$1,182,956.50	100%	0	\$0.00		0	\$0.0
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%		\$0.00	NA		\$0.0
Total	Unavailable	3	\$427,500.00	23.35%		\$0.00	NA	0	\$0.0
Total		13	\$1,830,575.00	100%	U	\$0.00		U	\$0.0
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%		\$0.00	NA		\$0.0
Total	Unavailable	3 21	\$288,855.66 \$2,000,680.66	14.44% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M1SM1	QUICKEN LOANS	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.0

	INC.								
	Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,404,652.02	100%		\$0.00		0	\$0.0
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,061,352.97	100%	0	\$0.00		0	\$0.0
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	6 22	\$1,893,485.92 \$6,290,538.69	30.1% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		22	\$0,290,538.09	100%	U	\$0.00		U	\$0.0
3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,577,877.56	100%	0	\$0.00		0	\$0.0
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	13.13%		\$0.00	NA	0	\$0.0
Total		8	\$1,295,017.31	100%	0	\$0.00		0	\$0.0
3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,429.33	7.26%		\$0.00	NA	0	\$0.0
Total		13	\$1,782,326.55	100%	0	\$0.00		0	\$0.0
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,390,770.08	100%	0	\$0.00		0	\$0.0
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$75,250.00	6.38%		\$0.00	NA	0	\$0.0
Total		16	\$1,179,720.03	100%	0	\$0.00		0	\$0.0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,100.00	4.22%		\$0.00	NA	0	\$0.0
Total		20	\$4,809,789.76	100%	0	\$0.00		0	\$0.0
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,111,038.70	100%	0	\$0.00		0	\$0.0
3138M1SX7	QUICKEN LOANS	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.0

	INC.							
Total		13	\$2,690,024.53	100% 0	\$0.00		0	\$0.0
	QUICKEN LOANS							
3138M1SY5	INC.	23	\$3,947,756.47	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,947,756.47	100% 0	\$0.00		0	\$0.0
212011172	QUICKEN LOANS		Φ 2 1 7 0 46 7 01	100%	#0.00	27.4	0	Φ0.0
3138M1SZ2	INC.	9	\$2,170,467.01	100% 0	\$0.00	NA		\$0.0
Total		9	\$2,170,467.01	100% 0	\$0.00		0	\$0.0
3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,000.00	12.95% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,150,641.74	100% 0	\$0.00		0	\$0.0
3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,638.11	22.16% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,374,582.77	100% 0	\$0.00		0	\$0.0
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,000.00	16.76% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,022,350.00	100% 0	\$0.00		0	\$0.0
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,000.00	6.3% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,620,871.26	100% 0	\$0.00		0	\$0.0
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$781,185.00	34.08% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,292,295.21	100% 0	\$0.00		0	\$0.0
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,827.26	14.58% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,178,120.36	100% 0	\$0.00		0	\$0.0
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,464.93	100% 0	\$0.00		0	\$0.0
3138M1T99	QUICKEN LOANS	8	\$1,798,450.00	82.62% 0	\$0.00	NA	0	\$0.0

	INC.							
	Unavailable	1	\$378,250.00	17.38% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,176,700.00	100% 0	\$0.00		0	\$0.0
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,995.69	31.3% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,540,001.82	100% 0	\$0.00		0	\$0.0
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$237,000.00		\$0.00	NA	0	\$0.0
Total		8	\$2,159,984.49	100% 0	\$0.00		0	\$0.0
3138M1TC2	QUICKEN LOANS INC.	12	\$2,548,040.95	59.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,733,688.76		\$0.00	NA	0	\$0.0
Total		19	\$4,281,729.71	100% 0	\$0.00		0	\$0.0
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75	85.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$793,894.93	14.31% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,548,300.68	100% 0	\$0.00		0	\$0.0
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$955,500.00	58.42% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,635,653.61	100% 0	\$0.00		0	\$0.0
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58		\$0.00	NA		\$0.0
Total		23	\$5,087,965.58	100% 0	\$0.00		0	\$0.0
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,113,275.00	100% 0	\$0.00		0	\$0.0
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00		\$0.00	NA	0	\$0.0
Total		13	\$1,254,175.00	100% 0	\$0.00		0	\$0.0
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,554,961.79	100% 0	\$0.00		0	\$0.0
3138M1TK4	QUICKEN LOANS	17	\$3,194,953.99	100% 0	\$0.00	NA	0	\$0.0

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	INC.		J	1			ļ	1	
Total		17	\$3,194,953.99	100%	0	\$0.00		0	\$0.0
3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%) 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,000.00	1		\$0.00	NA	0	\$0.0
Total		18	\$3,883,613.22	100%	0	\$0.00		0	\$0.0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85		44	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,000.00	1		\$0.00	NA	0	\$0.0
Total		21	\$4,134,957.85	100%	0	\$0.00		0	\$0.00
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%) 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,976,058.37	100%	0	\$0.00		0	\$0.00
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100%) 0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,706.91	100%	0	\$0.00		0	\$0.0
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100%	, 0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,619.13	100%	0	\$0.00		0	\$0.0
3138M1TR9	QUICKEN LOANS INC.	43	\$4,987,169.68	100%) 0	\$0.00	NA	0	\$0.0
Total		43	\$4,987,169.68	100%	0	\$0.00		0	\$0.0
3138M1TS7	QUICKEN LOANS INC.	19	\$1,292,262.34	100%) 0	\$0.00	NA	0	\$0.0
Total		19	\$1,292,262.34	100%	0	\$0.00		0	\$0.0
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3138M1TT5	QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,961,398.17	100%	0	\$0.00		0_	\$0.0
3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,783,022.84			\$0.00	NA	0	\$0.0
Total		67	\$18,683,357.15	100%	0	\$0.00		0_	\$0.0
3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%) 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.0

Total		1.4	\$2.752.654.24	100% 0	¢0.00		0	¢0.00
Total		14	\$2,752,654.24	100% 0	\$0.00		U	\$0.0
3138M1TW8	QUICKEN LOANS INC.	15	\$1,071,968.89	83.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,632.09	16.23% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,600.98	100% 0	\$0.00		0	\$0.00
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3138M1TX6	QUICKEN LOANS INC.	9	\$2,034,646.99	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,034,646.99	100% 0	\$0.00		0	\$0.00
	OLUCKEN LOANG						Н	
3138M1TY4	QUICKEN LOANS INC.	13	\$2,561,777.49	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,561,777.49	100% 0	\$0.00		0	\$0.00
	OHICKENTOVNE						${\sf H}$	
3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$943,500.00	7.41% 0	\$0.00	NA	0	\$0.00
Total		46	\$12,733,578.98	100% 0	\$0.00		0	\$0.00
							Ш	
3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,341,000.00	100% 0	\$0.00		0	\$0.00
							Н	
3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.49% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,450,825.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						Н	
3138M1U48	INC.	14	\$1,410,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,350.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						H	
3138M1U55	INC.	17	\$1,230,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,750.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						H	_
3138M1U63	INC.	9	\$1,883,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,825.00	100% 0	\$0.00		0	\$0.00
3138M1U71	QUICKEN LOANS	7	\$1,403,375.00	100% 0	\$0.00	NA	0	\$0.00
	INC.						H	
Total		7	\$1,403,375.00	100% 0	\$0.00		0	\$0.00
3138M1U89	QUICKEN LOANS	49	\$13,960,000.00	81.13% 0	\$0.00	NA	0	\$0.00
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	Unavailable	10	\$3,246,714.61	18.87% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,206,714.61	100% 0	\$0.00	0	\$0.0
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$289,900.00	23.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,222,700.00	100% 0	\$0.00	0	\$0.0
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$209,475.00	6.93% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,021,400.00	100% 0	\$0.00	0	\$0.0
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	mic.	14	\$3,336,900.00	100% 0	\$0.00	0	\$0.0
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3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,392,800.00	62.83% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,216,800.00	100% 0	\$0.00	0	\$0.0
3138M1UD8	QUICKEN LOANS	106	\$29,687,700.05	73.24% 0	\$0.00	NA 0	\$0.0
138M1UD8	INC.				·		
Total	Unavailable	34	\$10,845,605.59	26.76% 0	\$0.00	NA 0	\$0.0
Total		140	\$40,533,305.64	100% 0	\$0.00	<u> V </u> 	\$0.0
3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$442,000.00	16.94% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,609,858.07	100% 0	\$0.00	0	\$0.0
3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$354,158.31	19.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,774,283.31	100% 0	\$0.00	0	\$0.0
3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00	85.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$305,754.22	14.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,100,429.22	100% 0	\$0.00	0	\$0.0
3138M1UH9	QUICKEN LOANS INC.	13	\$972,525.00	86.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$152,236.90	13.54% 0	\$0.00	NA 0	\$0.0
Total	C III · WIINOIO	15	\$1,124,761.90	100% 0	\$0.00	0	\$0.0

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3138M1UJ5	INC.	9	\$1,339,700.00	86.42% 0			
	Unavailable	1	\$210,550.00	13.58% 0		NA	
Total		10	\$1,550,250.00	100% 0	\$0.00		90.
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100% 0	\$0.00	NA	0 \$0.
Total		6	\$1,033,625.00	100% 0	\$0.00		0 \$0.
3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00	84.53% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$586,485.00	15.47% 0	\$0.00	NA	0 \$0.
Total		17	\$3,791,885.00	100% 0	\$0.00		\$0.
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$944,441.86	21.02% 0	\$0.00	NA	0 \$0.
Total		16	\$4,492,941.86	100% 0	\$0.00		\$0.
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100% 0	\$0.00	NA	0 \$0.
Total		54	\$9,928,475.00	100% 0	\$0.00		0 \$0.
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$672,650.00	45.27% 0	\$0.00	NA	0 \$0.
Total		9	\$1,485,775.00	100% 0	\$0.00		<u>0</u> \$0.
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96% 0	\$0.00	NA	0 \$0.
_	Unavailable	2	\$971,285.58	9.04% 0		NA	0 \$0.
Total		39	\$10,743,522.48	100% 0	\$0.00		<u>0</u> \$0.
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100% 0	\$0.00	NA	0 \$0.
Total		16	\$2,568,600.00	100% 0	\$0.00		0 \$0.
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$270,619.78	11.74% 0		NA	
Total		17	\$2,304,719.78	100% 0	\$0.00		<u>\$0.</u>
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$110,454.35	3.14% 0	\$0.00	NA	0 \$0.

Total		30	\$3,520,562.75	100% 0	\$0.00	0	\$0.0
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3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,000.00	3.65% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,016,400.00	100% 0	\$0.00	0	\$0.0
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$156,500.00	7.63% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,051,975.00	100% 0	\$0.00	0	\$0.0
212011111116	QUICKEN LOANS	27	¢4.665.001.24	1000/ 0	¢0.00	NIAO	¢0.0
3138M1UW6	INC.	27	\$4,665,991.34	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,665,991.34	100% 0	\$0.00	0	\$0.0
3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,000.00	5.02% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,686,500.00	100% 0	\$0.00	0	\$0.0
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,583,596.01	100% 0	\$0.00	0	\$0.0
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,392,050.00	100% 0	\$0.00	0	\$0.0
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$805,764.00	27.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,923,964.00	100% 0	\$0.00	0	\$0.0
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$233,000.00	12.98% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,794,725.00	100% 0	\$0.00	0	\$0.0
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,135,637.24	50.13% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		14	\$2,265,462.24	100% 0	\$0.00	0	\$0.0
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,445,125.00	100%	\$0.00		0	\$0.0
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3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$53,600.00	4.71% (NA	0	\$0.0
Total		16	\$1,138,225.00	100%	\$0.00		0	\$0.0
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,460.86	4.94% (0 \$0.00	NA	0	\$0.0
Total		19	\$2,623,035.86	100%	90.00		0	\$0.0
3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,289.04	2.34% (\$0.00	NA	0	\$0.0
Total		44	\$4,416,604.04	100%	1	1	0	\$0.0
3138M1VH8	QUICKEN LOANS INC.	9	\$1,503,700.00	90.59%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$156,280.79	9.41% (\$0.00	NA	0	\$0.0
Total		10	\$1,659,980.79	100%	\$0.00		0	\$0.0
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3138M1VJ4	QUICKEN LOANS INC.	57	\$16,216,350.00	86.42%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,547,800.00	13.58% (1	NA	0	\$0.0
Total		66	\$18,764,150.00	100%	\$0.00)	0	\$0.0
		+ +						
3138M1VK1	QUICKEN LOANS INC.	220	\$63,008,523.68	76.63%		NA	0	\$0.0
	Unavailable	60	\$19,217,686.99	23.37% (\$0.0
Total		280	\$82,226,210.67	100%	\$0.00		0	\$0.0
3138M1VL9	QUICKEN LOANS INC.	21	\$2,891,589.97	78.17% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$807,725.00	21.83% (0 \$0.00	NA	0	\$0.0
Total	Chavanable	27	\$3,699,314.97	100%			0	\$0.0 \$0.0
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3138M1VM7	WEBSTER BANK, N.A.	22	\$5,164,615.70	100% (\$0.00	NA	0	\$0.0
Total		22	\$5,164,615.70	100%	\$0.00		0	\$0.0
3138M1VN5	WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	\$0.00	NA	0	\$0.0
Total		47	\$9,708,110.40	100%	\$0.00		0	\$0.0
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3138M1VP0	WEBSTER BANK,	47	\$10,978,504.79	100% (\$0.00	NA	Λ	\$0.0

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Total		47	\$10,978,504.79	100%	0	\$0.00		0	\$0.0
3138M1VQ8	WEBSTER BANK, N.A.	36	\$7,493,820.00	100% (\$0.00	NA	0	\$0.0
Total		36	\$7,493,820.00	100%	0	\$0.00		0	\$0.0
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71% ()	\$0.00	NA	0	\$0.0
	Unavailable	2	\$586,263.23	21.29% (\$0.00	NA	0	\$0.0
Total		11	\$2,753,336.54	100%	0	\$0.00		0	\$0.0
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22% ()	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,476,013.19	41.78% (\$0.00	NA	0	\$0.0
Total		127	\$34,650,265.62	100%	0	\$0.00		0	\$0.0
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$514,479.14	24.81%	O	\$0.00	NA	0	\$0.0
Total		24	\$2,073,696.58	100%	0	\$0.00		0	\$0.0
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81% (0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,737,794.92	41.19% ()	\$0.00	NA	0	\$0.0
Total		32	\$4,219,203.82	100%	0	\$0.00		0	\$0.0
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27% (0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$999,201.77	49.73% (O	\$0.00	NA	0	\$0.0
Total		19	\$2,009,372.17	100%	0	\$0.00		0	\$0.0
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3% ()	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,058,334.77	72.7% ()	\$0.00	NA	0	\$0.0
Total		41	\$9,708,934.77	100%	0	\$0.00		0	\$0.0
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79% (_	\$0.00	NA		\$0.0
	Unavailable	19	\$1,191,232.16	37.21% (\$0.00	NA		\$0.0
Total		48	\$3,201,644.16	100%	0	\$0.00		0	\$0.0
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55% (\$0.00	NA	0	\$0.0

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-	Unavailable	37		46.45% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,857,545.83	100% 0	\$0.00		\$0.00
- 1-03 713770		- 22	\$2.721.624.96	77 71 71 71	<u></u>	7740	ΦΩ Ω
3138M1X60	ALLY BANK	32	\$3,721,634.86	t	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	23	\$2,727,291.37	1 1	\$0.00	NA 0	\$0.00
Total	+	55	\$6,448,926.23	100% 0	\$0.00	0	\$0.00
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04% 0	\$0.00	NA 0	\$0.00
313011111, 0	Unavailable	36		28.96% 0	\$0.00	NA 0	\$0.00
Total		147	\$36,066,526.13	 	\$0.00	0	\$0.00
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,395,329.59	58.6% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,913,929.40	100% 0	\$0.00	0	\$0.00
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48% 0	\$0.00	NA 0	\$0.00
313011112	Unavailable	7		10.52% 0	\$0.00	NA 0	\$0.00
Total	CIMITALIA	64	\$16,607,834.76	1 1	\$0.00	0	\$0.0
			T' -)				
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$869,500.00	8.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86% 0	\$0.00	NA 0	\$0.00
Total		29	\$10,680,400.00	1 1 1	\$0.00	0	\$0.00
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	II (IDEA EA (EDEA) E E E E E	24	\$1,430,200.00 \$1,430,200.00	1 1	\$0.00 \$0.00	0_	\$0.00
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,176,550.00	100% 0	\$0.00	0	\$0.00
3138M1XQ6	INDEPENDENT BANK	15	. , ,	t	\$0.00	NA 0	\$0.00
Total		15	\$1,942,392.19	100% 0	\$0.00	0	\$0.00
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,986,100.00	100% 0	\$0.00	0	\$0.0
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$2,936,373.24	8.07% 0	\$0.00	NA 0	\$0.0
Total		167	\$36,371,755.19	100% 0	\$0.00	0	\$0.0
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,958,595.19	100% 0	\$0.00	0	\$0.0
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,991,826.45	100% 0	\$0.00	0	\$0.0
21207417751		21	Φ5 415 614 00	0.12% 0	40.00	N. 4 O	Φ0.0
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	268	\$61,331,417.92	91.88% 0	\$0.00	NA 0	\$0.0
Total		289	\$66,749,032.00	100% 0	\$0.00	U	\$0.0
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6% 0	\$0.00	NA 0	\$0.0
5136W11177	Unavailable	24	\$1,549,127.74	28.4% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	82	\$5,454,761.34	100% 0	\$0.00	0	\$0.0
lotai		02	ψ5,454,701.54	100 /6 0	ψ0.00		Ψ0.0
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,065,155.20	25.92% 0	\$0.00	NA 0	\$0.0
Total		82	\$7,968,323.28	100% 0	\$0.00	0	\$0.0
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3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,693,194.33	37.53% 0	\$0.00	NA 0	\$0.0
Total		97	\$12,506,633.68	100% 0	\$0.00	0	\$0.0
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,206,589.45	65.13% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,670,765.27	100% 0	\$0.00	0	\$0.0
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,990,937.10		\$0.00	NA 0	\$0.0
Total		102	\$27,458,173.91	100% 0	\$0.00	0	\$0.0
21201/11/07	ALLAZDANIZ	4	¢1 047 001 <i>(</i> 4	(750)	¢0.00	NIA O	¢0.00
3138M1YC6	ALLY BANK Unavailable	57	\$1,047,801.64 \$14,480,478.22	6.75% 0 93.25% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total	Unavanable	61	\$15,528,279.86		\$0.00 \$0.00	NAU	\$0.0 \$0.0
Total		01	\$15,526,279.00	100%	φυ.υυ	U U	φυ.υ
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7% 0	\$0.00	NA 0	\$0.0
21301111111	Unavailable	20	\$3,291,028.81	54.3% 0	\$0.00	NA 0	\$0.00
Total	e na · anaoie	37	\$6,060,698.27	100% 0	\$0.00	0	\$0.0
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3138M1YE2	ALLY BANK	4	\$876,065.36	24.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,683,161.09	75.39% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,559,226.45	100% 0	\$0.00	0	\$0.0

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3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$44,439,345.90	70.18% 0	\$0.00	NA 0	\$0.0
Total		221	\$63,321,839.91	100% 0	\$0.00	0	\$0.0
21201411707	ALLAZ DANIZ	1	¢101 100 C1	16.1607.0	¢0.00	NIA O	ΦΩ.Ω
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16% 0	\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	3	\$991,639.09	83.84% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,182,821.70	100% 0	\$0.00	U	\$0.0
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,064,139.84	62.74% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,696,045.92	100% 0	\$0.00	0	\$0.0
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76% 0	\$0.00	NA 0	\$0.0
5136W11131	Unavailable	11	\$1,078,702.61	36.24% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	31	\$2,976,740.27	100% 0	\$0.00	0	\$0.0
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3138M1YK8	ALLY BANK	7	\$825,645.17	43.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,069,593.25	56.44% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,895,238.42	100% 0	\$0.00	0	\$0.0
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93% 0	\$0.00	NA 0	\$0.0
5136WITTL0	Unavailable	8	\$1,752,031.28	25.07% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	33	\$6,988,806.98	100% 0	\$0.00	0	\$0.0
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3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$532,358.21	22.86% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,328,408.79	100% 0	\$0.00	0	\$0.0
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100% 0	\$0.00	NA 0	\$0.0
Total	ALLI DAIN	10	\$2,416,134.30	100% 0	\$0.00	0	\$0.0
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3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,574,044.22	58.14% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,427,632.73	100% 0	\$0.00	0	\$0.0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,960,452.23	53.34% 0	\$0.00	NA 0	\$0.0
Total	-	15	\$3,675,162.73	100% 0	\$0.00	0	\$0.0
2120747775	**		0.1.2.1 5.52= · · ·	1000	40.66	77.4	 -
3138M1YR3	Unavailable	5	\$1,246,687.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,246,687.44	100% 0	\$0.00	0	\$0.0
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,500.00	70.55% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,007.61	100% 0	\$0.00	0	\$0.0

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3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88% 0	\$0.00	NA 0	\$0.0
5136WIT119	Unavailable	5	\$1,417,047.00	50.12% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	12	·	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		12	\$2,042,391.70	100 % 0	φυ.υυ		φυ.υ
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,882,825.29	100% 0	\$0.00	0	\$0.0
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100% 0	\$0.00	NA 0	\$0.0
Total		8		100% 0	\$0.00	0	\$0.0
3138M1YW2	ALLY BANK	19	. , ,		\$0.00	NA 0	\$0.0
Total		19	\$3,488,286.76	100% 0	\$0.00	0	\$0.0
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$244,377.69	17.23% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,418,486.03	100% 0	\$0.00	0	\$0.0
2420744444			\$10 2 == 7 00	10.0%	40.00	27.4	
3138M1YY8	ALLY BANK	1	\$193,775.00		\$0.00	NA 0	\$0.0
	Unavailable	8		89.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,778,279.20	100% 0	\$0.00	0	\$0.0
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	10		52.91% 0	\$0.00	NA 0	\$0.0
Total		16		100% 0	\$0.00	0	\$0.0
2120741725	1111010	21	Ф2 205 245 54	22.72%	Φ0.00	N/ 4 0	Φ0.0
3138M1Z35	ALLY BANK Unavailable	21 41	\$3,395,347.54 \$6,670,701.26	33.73% 0 66.27% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	62	\$10,066,048.80	100% 0	\$0.00	0	\$0.0 \$0.0
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3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,921,325.85	64.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,518,797.12	100% 0	\$0.00	0	\$0.0
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	288	\$87,003,570.06	75.89% 0	\$0.00	NA 0	\$0.0
Total		392	\$114,644,348.60	100% 0	\$0.00	0	\$0.0
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,801,041.74	44.86% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,014,830.93	100% 0	\$0.00	0	\$0.0
2120M1776	ALLVDANIZ	24	\$2.255 022 05	52 10/ 0	\$0.00	NAO	ቀለ ለ
3138M1Z76	ALLY BANK Unavailable	24 22	\$2,355,932.95 \$2,165,606.40		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	C Hu , ulluoic	46	·		\$0.00	0	\$0.0

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21201/1704	ALLVDANIK	16	Φ1 005 665 1A	51 10% 0	90.00	NA O	\$0.0
3138M1Z84	ALLY BANK	16		1 1 1	\$0.00	NA 0	\$0.0
Total	Unavailable	15 31	\$1,797,638.73 \$3,683,303.87		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Totai		31	\$3,083,303.67	100% 0	\$0.00		\$0.0
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$29,317,542.92	47.83% 0	\$0.00	NA 0	\$0.00
Total		259	\$61,299,626.76	100% 0	\$0.00	0	\$0.0
3138M1ZB7	ALLY BANK	1	\$199,000.00	14% 0	\$0.00	NA 0	\$0.0
515011122	Unavailable	4	·		\$0.00	NA 0	\$0.0
Total	C Hu , Miller	5		1 1 1	\$0.00	0	\$0.0
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100% 0	\$0.00	NA 0	\$0.00
Total	ALL I DAIN	15		t	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
1 otai		13	\$3,147,770.37	100%	\$0.00		Φυ.υ.
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29% 0	\$0.00	NA 0	\$0.00
<i>313</i> C	Unavailable	3	·		\$0.00	NA 0	\$0.0
Total		4		1 1 1	\$0.00	0_	\$0.00
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	15			\$0.00	NA 0	\$0.0
Total		28			\$0.00	0	\$0.0
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$467,420.51		\$0.00	NA 0	\$0.0
Total		11	\$1,047,668.75	100% 0	\$0.00	0	\$0.0
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49% 0	\$0.00	NA 0	\$0.0
<i>5150112</i>	Unavailable	4	·		\$0.00	NA 0	\$0.0
Total	O A Mariana	9	·	1 1 1	\$0.00	0	\$0.0
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44% 0	\$0.00	NA 0	\$0.0
515011122	Unavailable	2	·	1 1 1	\$0.00	NA 0	\$0.0
Total		5			\$0.00	0	\$0.0
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07% 0	\$0.00	NA 0	\$0.0
5136W11Z1X/	Unavailable	4		1 1 1	\$0.00	NA 0	\$0.0
Total	<u> </u>	17	·	1 1 1	\$0.00	0	\$ 0.0
						$\longrightarrow \downarrow \downarrow$	
3138M1ZL5	ALLY BANK	36		†	\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,700.00	1 1	\$0.00	NA 0	\$0.0
Total		37	\$8,132,915.10	100% 0	\$0.00		\$0.0
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$366,750.00	3.82% 0	\$0.00	NA	\cap	\$0.0
Total	Onavanaoic	50	\$9,606,971.18	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		30	ψ>,000,>11.10	100 /6 0	ψ0.00			Ψ 0. 0
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07% 0	\$0.00	NA	Ω	\$0.0
5130W12Q+	Unavailable	231	\$64,841,127.25	80.93% 0	\$0.00	NA	_	\$0.0
Total	Chavanaoic	285	\$80,115,658.55	100% 0	\$0.00		0	\$0.0
Total		200	ψου,112,020.22	100 /6 0	ψοισσ			ψ0.0
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92% 0	\$0.00	NA	0	\$0.0
p1001/112112	Unavailable	4	\$757,677.59	68.08% 0	\$0.00	NA	t	\$0.0
Total		7	\$1,112,881.82	100% 0	\$0.00		0	\$0.0
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3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,833,243.33	41.94% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total	Onavanasie	132	\$9,140,062.67	100% 0	\$0.00	1111	0	\$0.0
10001		102	ψ>,110,002.07	100 /6 0	φοισσ		Ť	φοιο
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04% 0	\$0.00	NA	0	\$0.0
5130111210	Unavailable	65	\$6,349,245.84	36.96% 0	\$0.00	NA	\mathbf{r}	\$0.0
Total	O Havanasie	175	\$17,176,665.72	100% 0	\$0.00	1111	0	\$0.0
10001		1.0	Ψ17,170,000.72	100 /0 0	φοισσ			φο.ο
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65% 0	\$0.00	NA	0	\$0.0
2130111203	Unavailable	54	\$6,338,798.85	44.35% 0	\$0.00	NA	\mathbf{r}	\$0.0
Total	O Havaria i i	122	\$14,293,963.59	100% 0	\$0.00		0	\$0.0
10001		122	Ψ11,2>0,>0010>	100 /0 0	φοισσ			Ψ0•0
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42% 0	\$0.00	NA	0	\$0.0
production ,	Unavailable	115	\$32,839,881.01	75.58% 0	\$0.00	NA	t t	\$0.0
Total	e na vanacie	157	\$43,449,302.99	100% 0	\$0.00		0	\$0.0
10001		10,	ψ 10,1 12,0 0 2 02	100 /6 0	φοισσ		Ť	φοιο
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,373,951.14	71 04% 0	\$0.00	NA	0	\$0.0
Total	e na vanacie	117	\$24,458,141.85	100% 0	\$0.00		0	\$0.0
1 0 0 0 1		121	ψ <u>= 1,10 0,1 1100</u>	20070	φο ι σο			Ψ 0 • 0
3138M2A30	WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,547	\$469,509,657.94	64.75% 0	\$0.00	NA	0	\$0.0
Total		2,398	\$725,103,769.38	100% 0	\$0.00		0	\$0.0
3138M2A48	WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,136	\$636,241,046.07	63.83% 0	\$0.00	NA	0	\$0.0
Total		3,311	\$996,800,041.12	100% 0	\$0.00		0	\$0.0
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3138M2A55	WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,084	\$625,465,333.47	62.91% 0	\$0.00	NA	0	\$0.0

Total		3,294	\$994,217,168.41	100% 0	\$0.00		0	\$0.00
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3138M2A63	WELLS FARGO BANK, N.A.	1,108		34.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,177		t t		NA	0	\$0.00
Total		3,285	\$995,011,816.96	100% 0	\$0.00	!	0	\$0.00
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3138M2A71	WELLS FARGO BANK, N.A.	494				NA	Н.	\$0.00
	Unavailable	694		59.22% 0	1 1	NA	0	\$0.00
Total		1,188	\$77,363,559.60	100% 0	\$0.00	!	0	\$0.00
3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69% 0	\$0.00	NA	.0	\$0.00
	Unavailable	761	\$74,755,457.12	64.31% 0	\$0.00	NA	0	\$0.00
Total		1,184		100% 0	1 1		0	\$0.00
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3138M2A97	WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$109,229,336.81	66.09% 1	\$118,810.98	NA	0	\$0.00
Total		1,281	\$165,262,319.54	100% 1	\$118,810.98		0	\$0.00
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,800.00	47.83% 0	†	NA	0	\$0.00
Total		10	\$1,009,388.00	100% 0	\$0.00	'	0	\$0.0
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	9		57.81% 0		NA	0	\$0.00
Total		15	\$2,845,270.68	100% 0	\$0.00	'	0	\$0.00
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	12				NA	0	\$0.00
Total		17	\$2,062,340.36	100% 0	\$0.00	'	0	\$0.00
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8				NA	Ш	\$0.00
	Unavailable	33			1	NA		\$0.00
Total		41	\$10,610,307.65	100% 0	\$0.00	'	0	\$0.00
7.727.52.4.770		$\frac{1}{1}$	\$21,250,00	7.170	40.00		#	
3138M2AZ9		1	\$91,350.00	5.17% 0	\$0.00	NA	0	\$0.00

	STONEGATE							
	MORTGAGE CORPORATION							
	Unavailable	9	\$1,675,533.26	94.83% 0	\$0.00	NA	0	\$0.00
Total	5 AW 1 50222	10	\$1,766,883.26	100% 0	\$0.00		0	\$0.0
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3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04% 0	\$0.00	NA		\$0.00
	Unavailable	113	\$26,250,009.31	37.96% 0	\$0.00	NA	0	\$0.00
Total		298	\$69,160,410.77	100% 0	\$0.00		0	\$0.00
3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,886.42	13.71% 0	\$0.00	NA	0	\$0.00
Total	5 AW 1 50222	24	\$6,029,566.82	100% 0	\$0.00		0	\$0.0
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3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,499,699.29	2.97% 0	\$0.00	NA	0	\$0.00
Total		226	\$50,452,531.90	100% 0	\$0.00		0	\$0.0
3138M2B54	WELLS FARGO BANK, N.A.	438		97.12% 0	\$0.00	NA		\$0.00
_	Unavailable	11	\$2,898,737.16	2.88% 0	\$0.00	NA		\$0.00
Total		449	\$100,616,706.95	100% 0	\$0.00		0	\$0.00
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,500.00	3.96% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,873.81	100% 0	\$0.00		0	\$0.00
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,812,644.57	2.98% 0	\$0.00	NA	0	\$0.00
Total		698	\$161,735,326.68	100% 0	\$0.00		0	\$0.00
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3138M2B88	WELLS FARGO BANK, N.A.	100		99.17% 0	\$0.00	NA	-	\$0.00
	Unavailable	1	\$193,700.00	0.83% 0	\$0.00	NA	0	\$0.00
Total		101	\$23,245,673.45	100% 0	\$0.00		0	\$0.00
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100% 0	\$0.00	NA	0	\$0.00
Total	,	20	\$4,554,857.41	100% 0	\$0.00		0	\$0.00
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3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94% 0	\$0.00	NA	0	\$0.00

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	Unavailable	191	\$30,952,021.35		\$0.00	NA		\$0.0
Total		268	\$43,557,166.54	100% 0	\$0.00		0	\$0.0
3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$64,572,585.41	89.8% 0	\$0.00	NA	0	\$0.0
Total		282	\$71,906,426.77	100% 0	\$0.00		0	\$0.0
3138M2BC9	WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$71,725,019.68	55.6% 0	\$0.00	NA	0	\$0.0
Total		455	\$129,009,651.65	100% 0	\$0.00		0	\$0.0
3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	349	\$22,044,099.37	61.05% 0	\$0.00	NA	0	\$0.0
Total		582	\$36,110,312.89	100% 0	\$0.00		0	\$0.0
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$21,805,357.71	69.46% 0	\$0.00	NA	0	\$0.0
Total		321	\$31,390,952.80	100% 0	\$0.00		0	\$0.0
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$10,504,310.74		\$0.00	NA	0	\$0.0
Total		125	\$15,835,217.67	100% 0	\$0.00		0	\$0.0
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00		\$0.00	NA		\$0.0
	Unavailable	13	\$2,101,322.32		\$0.00	NA		\$0.0
Total		14	\$2,252,282.32	100% 0	\$0.00		0	\$0.0
3138M2BH8	Unavailable	18	\$4,311,166.66	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,311,166.66	100% 0	\$0.00		0	\$0.0
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,560,248.76	64.45% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,420,774.37	100% 0	\$0.00		0	\$0.0
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,495,663.32		\$0.00	NA	0	\$0.0
Total		233	\$50,283,067.39	100% 0	\$0.00		0	\$0.0

3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,365.00	2.3% 0	\$0.00	NA	0	\$0.00
Total		216	\$50,305,633.53	100% 0	\$0.00		0	\$0.0
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3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$191,946.90	0.19% 0	\$0.00	NA		\$0.00
Total		444	\$100,415,081.34	100% 0	\$0.00		0	\$0.00
3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,172,386.84	1.71% 0	\$0.00	NA	0	\$0.00
Total		808	\$186,015,168.86	100% 0	\$0.00		0	\$0.0
3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100% 0	\$0.00	NA	0	\$0.00
Total		220	\$50,478,793.68	100% 0	\$0.00		0	\$0.0
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3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$15,428,818.27	100% 0	\$0.00		0	\$0.00
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$165,691,018.91	46.61% 0	\$0.00	NA	0	\$0.00
Total		1,371	\$355,451,293.52	100% 0	\$0.00		0	\$0.0
3138M2BS4	WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$60,242,103.13	53.78% 0	\$0.00	NA	0	\$0.00
Total		416	\$112,018,781.98	100% 0	\$0.00		0	\$0.0
3138M2BT2	WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$92,839,873.68	48.18% 0	\$0.00	NA	0	\$0.00
Total		815	\$192,681,658.10	100% 0	\$0.00		0	\$0.00
3138M2BU9	WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,626,788.31	44.61% 0	\$0.00	NA	0	\$0.00
Total		343	\$82,106,834.59	100% 0	\$0.00		0	\$0.0
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3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$732,114.00	36.28% 0	\$0.00	NA	0	\$0.00

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Total		9	\$2,017,906.81	100% 0	\$0.00	0	\$0.0
3138M2BW5	WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$52,636,038.01	39.96% 0	\$0.00	NA 0	\$0.0
Total		536	\$131,717,514.63	100% 0	\$0.00	0	\$0.0
3138M2BX3	WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	1	35.43% 0	\$0.00	NA 0	\$0.0
Total		274	\$63,491,190.02	100% 0	\$0.00	0	\$0.0
3138M2BY1	WELLS FARGO BANK, N.A.	19	, ,	88.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	†		\$0.00	NA 0	\$0.0
Total		22	\$4,661,364.58	100% 0	\$0.00	0	\$0.0
3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$42,159,468.12	37.99% 0	\$0.00	NA 0	\$0.0
Total		459	, , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00	0	\$0.0
3138M2C20	WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$12,112,921.78	39.92% 0	\$0.00	NA 0	\$0.0
Total		434	\$30,339,306.66	100% 0	\$0.00	0	\$0.0
3138M2C38	WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$21,753,677.06	35.46% 0	\$0.00	NA 0	\$0.0
Total		623	1		\$0.00	0	\$0.0
3138M2C46	WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	4,175	\$1,063,634,415.08		\$0.00	NA 0	\$0.0
Total		8,260	\$2,026,077,725.41	100% 0	\$0.00	0	\$0.0
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3138M2C53	WELLS FARGO BANK, N.A.	1,041		65.87% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	510	1	34.13% 0	\$0.00	NA 0	\$0.0
Total		1,551	\$97,408,996.90	100% 0	\$0.00	0	\$0.0
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	632	\$62,131,450.02	45.2% 0	\$0.00	NA 0	\$0.0
Total		1,402			\$0.00	0	\$0.0

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	WELLS FARGO							Ł	
3138M2C79	BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.0
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.0
	WELLS FARGO							ł	
3138M2C87	BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0.0
Total		973	\$157,779,011.66	100%	0	\$0.00		0	\$0.0
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,274	\$350,902,948.91	49.22%	1	\$159,980.48	NA	1	\$159,980.4
Total		2,567	\$712,953,068.92	100%	1	\$159,980.48		1	\$159,980.4
3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.0
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0.0
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.0
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0.0
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0.0
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0.0
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0.0
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0.0
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00
Total	·	107	\$22,078,778.94	100%	0	\$0.00		0	\$0.0
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3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$133,800.00	0.32% 0	\$0.00	NA	0	\$0.0
Total		227	\$41,963,704.51	100% 0	\$0.00		0	\$0.0
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,945.72	1.08% 0	\$0.00	NA	0	\$0.0
Total		74	\$14,470,315.64	100% 0	\$0.00		0	\$0.0
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,439,314.65	49.23% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,923,813.09	100% 0	\$0.00		0	\$0.0
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3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$809,559.25	45.45% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,781,276.23	100% 0	\$0.00		0	\$0.0
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,645,008.05	96.79% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,799,185.30	100% 0	\$0.00		0	\$0.0
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,472,714.61	82.31% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,004,152.94	100% 0	\$0.00		0	\$0.0
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44% 0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$27,586,290.69	56% 0	\$0.00	NA	0	\$0.0
Total		189	\$49,259,108.11	100% 0	\$0.00		0	\$0.0
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,363,768.14	41.99% 0	\$0.00	NA	0	\$0.0
Total		57	\$15,154,376.45	100% 0	\$0.00		0	\$0.0
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,527,688.20	43.61% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,796,741.10	100% 0	\$0.00		0	\$0.0
3138M2CS3	WELLS FARGO	66	\$17,390,040.56	54.51% 0	\$0.00	NA	0	\$0.0

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	BANK, N.A.						
	Unavailable	59	\$14,511,485.32	45.49% 0	\$0.00	NA 0	\$0.0
Total		125	\$31,901,525.88	100% 0	\$0.00	0	\$0.0
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$9,719,028.14	54.8% 0	\$0.00	NA 0	\$0.0
Total		73	\$17,736,324.73	100% 0	\$0.00	0	\$0.0
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,282,541.36	39.51% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,838,514.62	100% 0	\$0.00	0	\$0.0
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,467,349.64	72.46% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,785,349.74	100% 0	\$0.00	0	\$0.0
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,486,047.51	78.04% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,592,695.80	100% 0	\$0.00	0	\$0.0
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,547.22	1.28% 0	\$0.00	NA 0	\$0.0
Total		156	\$31,084,876.95	100% 0	\$0.00	0	\$0.0
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$698,353.50	2.68% 0	\$0.00	NA 0	\$0.0
Total		142	\$26,045,070.61	100% 0	\$0.00	0	\$0.0
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$198,000.00	4.01% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,933,555.23	100% 0	\$0.00	0	\$0.0
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$8,991,525.36	26.24% 0	\$0.00	NA 0	\$0.0
Total		591	\$34,263,410.13	100% 0	\$0.00	0	\$0.0
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55% 0	\$0.00	NA 0	\$0.0

		1 1					
	Unavailable	61	\$5,909,151.77	46.45% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,722,690.31	100% 0	\$0.00	0	\$0.00
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,140,605.16	57.68% 0	\$0.00	NA 0	\$0.00
Total		110	\$14,114,008.16	100% 0	\$0.00	0	\$0.00
3138M2DD5	WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,990,976.37	59.53% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,384,328.27	100% 0	\$0.00	0	\$0.0
3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,888,487.05	33.2% 0	\$0.00	NA 0	\$0.00
Total		65	\$17,737,421.19	100% 0	\$0.00	0	\$0.00
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,012,959.68	100% 0	\$0.00	0	\$0.00
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3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,933,847.70	42.13% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,963,155.95	100% 0	\$0.00	0	\$0.00
- 3 3 3 3			+ = = = = = = = = = = = = = = = = = = =		7		7 0 0 0
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,056,997.51	47.69% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,216,408.35	100% 0	\$0.00	0	\$0.00
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$585,289.28	25.84% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,264,850.46		\$0.00	0	\$0.00
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3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$350,329.86	25.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,393,361.12		\$0.00	0	\$0.0

	1		- T	1	1	1
THE BRANCH						
BANKING AND TRUST COMPANY	3	\$423,392.08	34.92% 0	\$0.00	NA	0 \$0.00
Unavailable	6	\$789,236.62	65.08% 0	\$0.00	NA	0 \$0.00
	9	\$1,212,628.70	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12% 0	\$0.00	NA	0 \$0.00
Unavailable	5	\$825,389.00	1		NA	1 1
	10	\$1,622,377.11	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06% 0	\$0.00	NA	0 \$0.00
Unavailable	6	\$1,434,941.50	32.94% 0	\$0.00	NA	0 \$0.00
	18	\$4,356,805.14	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$358,533.15	19.78% 0	\$0.00	NA	0 \$0.00
	13	\$1,812,827.17	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7% 0	\$0.00	NA	0 \$0.00
Unavailable	2	\$551,558.89	28.3% 0	\$0.00	NA	0 \$0.00
	7	\$1,948,834.41	100% 0	\$0.00	l	0 \$0.00
MANIJEACTUDEDC						
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$469,529.96	45.68% 0	\$0.00	NA	0 \$0.00
	5	\$1,027,860.43	100% 0	\$0.00		0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41% 0	\$0.00	NA	0 \$0.00
Unavailable	8	\$1,889,476.93	86.59% 0	\$0.00	NA	0 \$0.00
	10	\$2,181,976.93	100% 0	\$0.00		0 \$0.00
MANITIE A COULDED C						
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$819,548.26	41.7% 0	\$0.00	NA	0 \$0.00
	BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	BANKING AND TRUST COMPANY Unavailable 6 9 THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 18 THE BRANCH BANKING AND TRUST COMPANY Unavailable 3 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 TRUST COMPANY Unavailable 2 TRUST COMPANY Unavailable 2 TRUST COMPANY Unavailable 3 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 8 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 8 MANUFACTURERS AND TRADERS TRUST COMPANY TRADERS TRUST COMPANY TRADERS TRUST COMPANY TRADERS TRUST COMPANY TRADERS TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 9 \$1,212,628.70	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 65.08% 0 9 \$1,212,628.70 100% 0 THE BRANCH BANKING AND 5 \$796,988.11 49.12% 0 TRUST COMPANY Unavailable 5 \$825,389.00 50.88% 0 10 \$1,622,377.11 100% 0 THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 TRUST COMPANY Unavailable 6 \$1,434,941.50 32.94% 0 18 \$4,356,805.14 100% 0 THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 THE BRANCH BANKING AND 5 \$1,397,275.52 71.7% 0 THE BRANCH BANKING AND 5 \$1,454,494.02 80.22% 0 THE BRANCH BANKING AND 10 \$1,454,494.02 80.22% 0 THE BRANCH BANKING AND 10 \$1,454,494.02 80.22% 0 THE BRANCH BANKING AND 10 \$1,454,494.02 80.22% 0 THE BRANCH BANKING AND 10 \$1,454,494.02 80.22% 0 THE BRANCH BANKING AND 10 \$1,454,494.02 80.22% 0 THE BRANCH BANKIN	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 65.08% 0 \$0.00 THE BRANCH 9 \$1,212,628.70 100% 0 \$0.00 THE BRANCH BANKING AND 5 \$796,988.11 49.12% 0 \$0.00 THE BRANCH 5 \$825,389.00 50.88% 0 \$0.00 THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 \$0.00 THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 \$0.00 TRUST COMPANY Unavailable 6 \$1,434,941.50 32,94% 0 \$0.00 THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00 THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00 THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00 THE BRANCH BANKING AND 5 \$1,397,275.52 71.7% 0 \$0.00 THE BRANCH BANKING AND 5 \$1,414,015,010 \$1,414,010 \$0.00 THE BRANCH BANKING AND 5 \$1,414,010 \$0.00 THE BRANCH BANKING AND 5 \$1,414,010 \$0.00 THE BRANCH	BANKING AND

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Total		10	\$1,965,579.07	100% 0	\$0.00		0	\$0.00
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$19,855,010.31	100% 0	\$0.00		0	\$0.00
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3138M34T8	PNC BANK, N.A.	651			\$0.00	NA	1 1	\$0.00
Total		651	\$178,007,091.33	100% 0	\$0.00		0	\$0.00
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100% 0	\$0.00	NA	0	\$0.00
Total		30		l	\$0.00		0	\$0.00
21203 52 4372	DATE DANIE AT A	20	\$22,000,920,60	10007 0	#0.00	- NTA		фО O(
3138M34V3	PNC BANK, N.A.	39			\$0.00	NA	+	\$0.00
<u>Total</u>		39	\$22,900,830.69	100% 0	\$0.00		0	\$0.00
3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19	100% 0	\$0.00	NA	0	\$0.00
Total	,	133		100% 0	\$0.00		0	\$0.00
		لِللَّا		-			\prod	
3138M34X9	PNC BANK, N.A.	22			\$0.00	NA	+	\$0.00
Total		22	\$4,121,652.94	100% 0	\$0.00	!	0	\$0.0
3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100% 0	\$0.00	NA	0	\$0.00
Total	I IIC Dining in a	110			\$0.00		0	\$0.00 \$0.00
Tour			ΨΕΖΟΣΙΑΙ	100,0	Ψοτο			*
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92	100% 0	\$0.00	NA	0	\$0.00
Total		33		100% 0	\$0.00		0	\$0.00
		<u> </u>	12 12 122 55				$\!$	***
3138M35A8	PNC BANK, N.A.	24		i i i	\$0.00	NA		\$0.00
Total		24	\$5,019,499.66	100% 0	\$0.00	!	0	\$0.00
3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30	100% 0	\$0.00	NA	0	\$0.00
Total		22			\$0.00		0	\$0.00
		<u> </u>					$\!$	***
3138M35C4	FIFTH THIRD BANK	22		i	\$0.00	NA		\$0.00
Total	Unavailable	5 27		19.31% 0 100% 0	\$0.00	NA		\$0.00
Total		21	\$2,424,844.41	100% 0	\$0.00		0	\$0.00
3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	22		52.49% 0	\$0.00	NA	0	\$0.00
Total		48	\$9,115,295.07	100% 0	\$0.00		0	\$0.00
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25% 0	\$0.00	NA		\$0.00
51361 v 133E0	Unavailable	1		l	\$0.00	NA	++-	\$0.00
Total		8		100% 0	\$0.00		0	\$0.00
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3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16% 0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,513,995.58	91.84%		\$0.00	NA 0	\$0.0
Total		10	\$1,648,595.61	100%	0	\$0.00	0	\$0.0
3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14%	0	\$0.00	NA 0	\$0.0
51301V133 G3	Unavailable	22	\$6,781,859.82	63.86%		\$0.00	NA 0	\$0.0
Total	o navanao ro	38	\$10,620,523.23	100%	_	\$0.00	0	\$0.0
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$512,779.33	35.02%	0	\$0.00	NA 0	\$0.0
Total		22	\$1,464,227.33	100%	0	\$0.00	0	\$0.0
3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA 0	\$0.0
Total		18	\$5,399,200.29	100%	0	\$0.00	0	\$0.0
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA 0	\$0.0
51301V1331K0	Unavailable	8	\$1,058,740.46	66.27%		\$0.00	NA 0	\$0.0
Total		12	\$1,597,540.46	100%		\$0.00	0	\$0.0
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3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,528,344.42	100%	0	\$0.00	0	\$0.0
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,571,713.12	100%	0	\$0.00	0	\$0.0
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,639,200.87	90.74%		\$0.00	NA 0	\$0.0
Total		6	\$1,806,400.87	100%		\$0.00	0	\$0.0
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA 0	\$0.0
5136W13313	Unavailable	2	\$397,400.00	31.91%	_	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$1,245,365.00	100%	_	\$0.00	0	\$0.0
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$693,120.92	34.25%		\$0.00	NA 0	\$0.0
Total		20	\$2,023,908.92	100%	0	\$0.00	0	\$0.0
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,424,712.00	100%	0	\$0.00	0	\$0.0
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA 0	\$0.0
21301113307	Unavailable	7	\$983,254.46	39.95%		\$0.00	NA 0	\$0.0
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Total		18	\$2,461,454.46	100%	\$0.00	(\$0.00
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3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28% (1 1
- · ·	Unavailable	11	\$1,758,548.44	60.72% (NA (
Total		18	\$2,896,128.44	100%	\$0.00		\$0.00
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2% (\$0.00	NA (\$0.00
	Unavailable	5	\$1,362,642.21	38.8%			
Total		15	\$3,512,381.71	100%	\$0.00	(\$0.00
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1% (\$0.00	NA (\$0.00
513011133 V 2	Unavailable	5	\$1,247,625.98	77.9%			
Total	Chavanaore	7	\$1,601,665.98	100%			\$0.00
			,				
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	\$0.00	NA (\$0.00
	Unavailable	12	\$3,254,830.25	69.87% (NA (
Total		18	\$4,658,319.07	100%	\$0.00	(\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07% (\$0.00	NA (\$0.00
	Unavailable	13	\$3,408,965.44	71.93% (NA (
Total		19	\$4,739,424.44	100%		(\$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%			
	Unavailable	9	\$835,648.23	43.5%			
Total		22	\$1,921,248.23	100%	\$0.00	(\$0.00
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07% (\$0.00	NA (\$0.00
513014133223	Unavailable	16	\$3,694,563.33	91.93%			
Total	Onavanaoro	18	\$4,018,809.33	100%		(\$0.00
3138M36B5	Unavailable	10	\$1,019,908.21	100% (
Total		10	\$1,019,908.21	100%	\$0.00	(\$0.00
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100% (\$0.00	NA	\$0.00
Total		20	\$7,000,144.89	100%	\$0.00	(\$0.00
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100% (
Total		14	\$5,000,152.75	100%	\$0.00	(\$0.00

							
3138М36Н2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,523,028.00	100% 0	\$0.00	0	\$0.00
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89		\$0.00	NA 0	\$0.00
Total		25	\$7,000,582.89	100% 0	\$0.00	0	\$0.0
3138M36L3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,425,682.90	23.35% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,106,585.90	100% 0	\$0.00	0	\$0.0
3138M36M1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$320,800.00	17.96% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,786,091.00	100% 0	\$0.00	0	\$0.00
3138M36N9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	\$833,400.00		\$0.00	NA 0	\$0.0
Total		5	\$1,363,500.00	100% 0	\$0.00	0	\$0.00
3138M36P4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,650.00		\$0.00	NA 0	\$0.0
Total		16	\$1,144,613.92	100% 0	\$0.00	0	\$0.0
3138M36Q2		10	\$1,170,600.00	73.35% 0	\$0.00	NA 0	\$0.00

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	FINANCIAL, LLC							
	DBA SHELLPOINT							
	MORTGAGE							
	SERVICING							
	Unavailable	4	\$425,400.00	26.65% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,000.00	100% 0	\$0.00		0	\$0.0
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	NEW PENN						\sqcap	
	FINANCIAL, LLC							
3138M36R0	DBA SHELLPOINT	9	\$1,267,675.00	74.28% 0	\$0.00	NA	0	\$0.00
	MORTGAGE							
	SERVICING						\vdash	
	Unavailable	3	\$439,000.00	25.72% 0	\$0.00	NA		\$0.00
Total		12	\$1,706,675.00	100% 0	\$0.00		0	\$0.00
	NEW PENN	+ +					\vdash	
	FINANCIAL, LLC							
3138M36S8	DBA SHELLPOINT	5	\$1,267,300.00	66.24% 0	\$0.00	NA	0	\$0.00
	MORTGAGE		Ψ1, 2 07, 3 00.00	33.2170	Ψ3.00	1 11 1		Ψ0.00
	SERVICING							
	Unavailable	2	\$646,000.00	33.76% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,913,300.00	100% 0	\$0.00		0	\$0.00
	NEW PENN							
	FINANCIAL, LLC							
3138M36T6	DBA SHELLPOINT	21	\$4,774,695.00	90.58% 0	\$0.00	NA	0	\$0.00
	MORTGAGE							
	SERVICING		¢406,600,00	0.42%	Φ0.00	NT A		ΦΩ Ω(
Total	Unavailable	2	\$496,600.00	9.42% 0	\$0.00	NA		\$0.00
Total		23	\$5,271,295.00	100% 0	\$0.00		0	\$0.00
	NEW PENN	+++					\vdash	
	FINANCIAL, LLC							
3138M36U3	DBA SHELLPOINT	2	\$508,000.00	43.33% 0	\$0.00	NA	0	\$0.00
	MORTGAGE		ŕ					
	SERVICING	1					Щ	
	Unavailable	2	\$664,350.00	56.67% 0	\$0.00	NA		\$0.00
Total		4	\$1,172,350.00	100% 0	\$0.00		0	\$0.00
	MEW DENN	++					\vdash	
	NEW PENN							
3138M36W0	FINANCIAL, LLC DBA SHELLPOINT	11	\$2,581,208.00	73.29% 0	\$0.00	NA		\$0.00
3138M36W9	MORTGAGE		φ2,301,200.00	13.4970	φυ.υυ	INA		φυ.υ(
	SERVICING							
<u> </u>	Unavailable	3	\$940,785.00	26.71% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,521,993.00	100% 0	\$0.00		0	\$0.00
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3138M36X7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,000.00	17.1% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,268,750.00	100% 0	\$0.00	0	\$0.0
			. ,				
3138M36Y5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00	53.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,259,100.00	46.3% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,039,350.00	100% 0	\$0.00	0	\$0.0
3138M36Z2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,383,918.00	82.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,305,716.25	100% 0	\$0.00	0	\$0.0
21201/2714	77 '1 11		Φ1 221 554 51	10000	#0.00	NT A IO	40.0
3138M37A6	Unavailable	4	\$1,331,554.51	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,331,554.51	100% 0	\$0.00	<u> U </u>	\$0.0
3138M37B4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,300.00	19.17% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,055,050.00	100% 0	\$0.00	0	\$0.0
3138M37C2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$306,000.00	27.56% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,110,200.00	100% 0	\$0.00	0	\$0.0
		1					
3138M37D0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$320,880.97	30.59% 0	\$0.00	NA	0	\$0.00
Total		13			\$0.00		0	\$0.00
							止	
3138M37E8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,321.69	40.82% 0	\$0.00	NA	0	\$0.0
Total		6			\$0.00		0	\$0.0
		<u> </u>					4	
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21		\$0.00	NA		\$0.0
	Unavailable	14		1 1 1	\$0.00	NA	0	\$0.0
Total		34	\$6,116,462.65	100% 0	\$0.00		0	\$0.0
		,		1 2 2 2 10	- to 00		#	*2.6
3138M3A53	INDEPENDENT BANK	17			\$0.00	NA	0	\$0.0
Total		17	\$1,025,050.00	100% 0	\$0.00		1	\$0.0
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100% 0	\$0.00	NA		\$0.0
Total	HIVDA DAVEAL E	13			\$0.00		0	\$0.0 \$ 0. 0
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3138M3AA2	WELLS FARGO BANK, N.A.	66	. , ,		\$0.00	NA	0	\$0.0
	Unavailable	78	· ' ' '		\$0.00	NA	0	\$0.0
Total		144	\$28,759,075.72	100% 0	\$0.00		0	\$0.0
							4	
3138M3AB0	WELLS FARGO BANK, N.A.	55			\$0.00	NA		\$0.0
	Unavailable	24			\$0.00	NA		\$0.0
Total		79	\$4,461,586.83	100% 0	\$0.00)	0	\$0.0
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,186,243.53	32.33% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,668,790.37	100% 0	\$0.00		0	\$0.0
							4	
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03		\$0.00	NA	₩.	\$0.0
	Unavailable	13		1 1 1	\$0.00	NA	0	\$0.0
Total	+	180	\$50,083,927.69	100% 0	\$0.00		0	\$0.0
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,201,187.26	4.38% 0	\$0.00	NA	0_	\$0.0
Total		168		1 1 1	\$0.00		0	\$0.0

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3138M3AF1	WELLS FARGO	164	\$49,322,383.25	98.53% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	3	\$737,652.57	1.47% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	167	\$50,060,035.82	100% 0	\$0.00	11710	\$0.00
lotai		107	φ30,000,033.02	100 /6 0	φυ.υυ		φυ.υ
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,389,176.35	6.78% 0	\$0.00	NA 0	\$0.00
Total		178	\$50,007,736.49	100% 0	\$0.00	0	\$0.0
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,674,002.98	30.72% 0	\$0.00	NA 0	\$0.00
Total		74	\$18,469,509.12	100% 0	\$0.00	0	\$0.0
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$13,875,463.38	24.61% 0	\$0.00	NA 0	\$0.00
Total		225	\$56,389,620.27	100% 0	\$0.00	0	\$0.0
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,888,632.05	43.07% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,385,166.72	100% 0	\$0.00	0	\$0.0
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,348.14	5.85% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,106,781.54	100% 0	\$0.00	0	\$0.0
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$745,257.74	2.13% 0	\$0.00	NA 0	\$0.00
Total		104	\$34,980,373.35	100% 0	\$0.00	0	\$0.0
3138M3B29	Unavailable	22	\$6,524,607.36	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha v allable	22	\$6,524,607.36	100% 0	\$0.00	0	\$0.00
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3138M3B37	Unavailable	45	\$5,934,737.50	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,934,737.50	100% 0	\$0.00	0	\$0.0
2129M2D45	Unovoilable	15	¢1 002 612 56	100% 0	\$0.00	NIA	¢ለ ለ
3138M3B45	Unavailable	15	\$1,903,613.56 \$1,003,613.56			NA 0 0	\$0.0
<u>Total</u>		15	\$1,903,613.56	100% 0	\$0.00	V 	\$0.0
3138M3B52	Unavailable	21	\$5,766,636.19	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$5,766,636.19	100% 0	\$0.00		0	\$0.0
			4.5.5.5					
3138M3B60	Unavailable	30	\$2,887,628.49	100% 0	\$0.00	NA		\$0.0
Total		30	\$2,887,628.49	100% 0	\$0.00		0	\$0.0
3138M3B78	Unavailable	16	\$5,003,531.13	100% 0	\$0.00	NA	0	\$0.0
Total	C HU , WHU C IC	16	\$5,003,531.13	100% 0	\$0.00		0	\$0.0
			++,000,001110	230 /0 0	Ψ 0.00			Ψ0•0
3138M3B86	Unavailable	16	\$4,665,161.16	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,665,161.16	100% 0	\$0.00		0	\$0.0
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3138M3B94	Unavailable	19	\$5,693,426.82	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		19	\$5,693,426.82	100% 0	\$0.00		0	\$0.0
	COMMONWEALTH							
3138M3BB9	BANK & TRUST	10	\$2,132,007.24	70.61% 0	\$0.00	NA	0	\$0.0
L	COMPANY		4.5.5					
	Unavailable	6	\$887,352.01	29.39% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,019,359.25	100% 0	\$0.00		0	\$0.0
	COMMONWEALTH						\parallel	
3138M3BC7	BANK & TRUST	9	\$1,685,849.52	81.88% 0	\$0.00	NA	0	\$0.0
	COMPANY		#1,000,017.0 <u>2</u>	31.0070	40.00	1111		Ψ0.0
	Unavailable	1	\$372,973.74	18.12% 0	\$0.00	NA		\$0.0
Total		10	\$2,058,823.26	100% 0	\$0.00		0	\$0.0
	COMMONWEALTH							
3138M3BD5	BANK & TRUST	6	\$1,092,443.35	92.93% 0	\$0.00	NA	0	\$0.0
5130M3 DD 3	COMPANY		ψ1,0 <i>72</i> , 11 3.33	72.73 /0 0	Ψ0.00	11/1		Ψ0.0
	Unavailable	1	\$83,137.87	7.07% 0	\$0.00	NA		\$0.0
Total		7	\$1,175,581.22	100% 0	\$0.00		0	\$0.0
2120M2DN2	DNIC DANIZ NI A	12	¢1 622 064 75	1000/ 0	\$0.00	NT A	0	φ <u>Λ</u> Λ
3138M3BN3	PNC BANK, N.A.	13 13	\$1,632,964.75 \$1,632,964.75	100% 0 100% 0	\$0.00	NA		\$0.0
Total		13	\$1,632,964.75	100% 0	\$0.00		0	\$0.0
3138M3BP8	PNC BANK, N.A.	10	\$2,053,852.70	100% 0	\$0.00	NA	0	\$0.0
Total	,	10	\$2,053,852.70	100% 0	\$0.00		0	\$0.0
3138M3BX1	Unavailable	14	\$2,191,200.58	100% 0	\$0.00	NA		\$0.0
Total		14	\$2,191,200.58	100% 0	\$0.00		0	\$0.0
3138M3BY9	Unavailable	112	\$30,809,509.39	100% 0	\$0.00	NA	0	\$0.0
Total	O Ha v allaUlC	112	\$30,809,509.39 \$30,809,509.39	100% 0	\$0.00		0	\$0.0 \$0.0
2 3001		112	Ψυσισσήμοσήμος	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
3138M3BZ6	Unavailable	42	\$11,832,280.98	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$11,832,280.98	100% 0	\$0.00		0	\$0.0

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SUN WEST						+	
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MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77% 0	\$0.00	NA	0	\$0.0
Unavailable	46	\$11,552,993.57	71.23% 0	\$0.00	NA	0	\$0.0
	65	\$16,219,877.50	100% 0	\$0.00		0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$602,811.46	53.72% 0	\$0.00	NA	0	\$0.0
	17	\$1,122,231.44	100% 0	\$0.00		0	\$0.0
						_	
SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$833,540.83	80.05% 0	\$0.00	NA	0	\$0.0
	10	\$1,041,263.54	100% 0	\$0.00		0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,098,341.36	78.67% 0	\$0.00	NA	0	\$0.0
	9	\$1,396,192.33	100% 0	\$0.00		0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,984,656.04	65.89% 0	\$0.00	NA	0	\$0.0
	15	\$4,529,493.59	100% 0	\$0.00		0	\$0.0
Unavailable	5	\$1,063,375.31	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,063,375.31	100% 0	\$0.00		0	\$0.0
Unavailable	22	\$6,069,961.70			NA	0	\$0.0
	22	\$6,069,961.70	100% 0	\$0.00		0	\$0.0
Unavailable	39	\$2,490,754.57	100% 0	\$0.00	NA	0	\$0.0
	39	\$2,490,754.57				0	\$0.0
Unavailable	25	\$1,805,144,36	100% 0	\$0.00	NA	0	\$0.0
	25	\$1,805,144.36		•		0	\$0.0
Unavailable	25	\$3 240 348 01	100%	\$0.00	NΔ	0	\$0.0
Chavanaoic						0	\$0.0
	23	ψυ 92109210071	100 /0 0	ΨΟ•ΟΟ		9	ψυ•υ
	COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable Unavailable Unavailable	COMPANY INC. Unavailable 46 65 65 SUN WEST MORTGAGE COMPANY INC. 8 Unavailable 9 SUN WEST MORTGAGE COMPANY INC. 2 Unavailable 8 10 10 SUN WEST MORTGAGE COMPANY INC. 2 Unavailable 7 SUN WEST MORTGAGE COMPANY INC. 5 Unavailable 10 15 15 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 25 Unavailable 25 Unavailable 25 25 25	COMPANY INC. Unavailable 46 \$11,552,993.57 65 \$16,219,877.50 SUN WEST MORTGAGE 8 \$519,419.98 COMPANY INC. Unavailable 9 \$602,811.46 SUN WEST MORTGAGE 2 \$207,722.71 COMPANY INC. Unavailable 8 \$833,540.83 SUN WEST MORTGAGE 2 \$297,850.97 COMPANY INC. Unavailable 7 \$1,098,341.36 SUN WEST 9 \$1,396,192.33 SUN WEST MORTGAGE 5 \$1,544,837.55 COMPANY INC. Unavailable 10 \$2,984,656.04 IS \$4,529,493.59 Unavailable 5 \$1,063,375.31 Unavailable 2 \$6,069,961.70 22 \$6,069,961.70 Unavailable 39 \$2,490,754.57 39 \$2,490,754.57 Unavailable 25 \$1,805,144.36 Unavailable 25 \$1,805,144.36 Unavailable 25 \$3,240,348.91	COMPANY INC. Unavailable 46 \$11,552,993.57 71.23% 0 65 \$16,219,877.50 100% 0 SUN WEST MORTGAGE COMPANY INC. Unavailable 9 \$602,811.46 53.72% 0 17 \$1,122,231.44 100% 0 SUN WEST MORTGAGE 2 \$207,722.71 19.95% 0 COMPANY INC. Unavailable 8 \$833,540.83 80.05% 0 10 \$1,041,263.54 100% 0 SUN WEST MORTGAGE 2 \$297,850.97 21.33% 0 SUN WEST MORTGAGE 5 \$1,098,341.36 78.67% 0 9 \$1,396,192.33 100% 0 SUN WEST MORTGAGE 5 \$1,544,837.55 34.11% 0 Unavailable 10 \$2,984,656.04 65.89% 0 Unavailable 5 \$1,063,375.31 100% 0 Unavailable 22 \$6,069,961.70 100% 0 Unavailable 39 \$2,490,754.57 100% 0 Unavailable 25 \$1,805,144.36 100% 0 Unavailable 25 \$1,805,144.36 100% 0 Unavailable 25 \$1,805,144.36 100% 0 Unavailable 25 \$1,805,144.36 100% 0 Unavailable 25 \$1,805,144.36 100% 0	COMPANY INC.	COMPANY INC.	COMPANY INC.

							
3138M3CE2	Unavailable	41	\$6,672,835.77	100% 0		NA	
Total		41	\$6,672,835.77	100% 0	\$0.00		0 \$0.00
3138M3CF9	Unavailable	40	\$5,163,724.34	100% 1	\$115,408.76	NΔ	1 \$115,408.70
Total	Unavanable	40	\$5,163,724.34 \$5,163,724.34		\$115,408.76		1 \$115,408.70
Total		40	\$3,103,724.34	100 /6 1	φ113,400.70		1 φ113,400.7
3138M3CG7	Unavailable	23	\$3,746,933.42	100% 0	\$0.00	NA	0 \$0.00
Total		23	\$3,746,933.42	100% 0	\$0.00		0 \$0.0
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$2,641,253.49	100% 0	1		0 \$0.00
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3138M3CJ1	Unavailable	42	\$4,240,190.98	100% 0	1	NA	
Total		42	\$4,240,190.98	100% 0	\$0.00		0 \$0.00
3138M3CK8	Unavailable	22	\$6,129,846.00	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$6,129,846.00	100% 0	\$0.00		0 \$0.00
24207 52 57 5		20	45 000 550 04	100~	40.00	27.1	0 40.0
3138M3CL6	Unavailable	20	\$5,890,753.24	100% 0	1	NA	
Total		20	\$5,890,753.24	100% 0	\$0.00		0 \$0.0
3138M3CM4	Unavailable	19	\$5,653,243.93	100% 0	\$0.00	NA	0 \$0.00
Total		19	\$5,653,243.93	100% 0	\$0.00		0 \$0.00
3138M3CN2	Unavailable	18	\$5,413,123.04	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$5,413,123.04	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
3138M3CP7	Unavailable	28	\$3,568,515.41	100% 0	\$0.00	NA	0 \$0.00
Total	Unavanable	28	\$3,568,515.41	100% 0			0 \$0.00
lotai		20	φ3,300,313. 4 1	100 /6 0	φυ.υυ		υ φυ.υ
3138M3CQ5	Unavailable	18	\$2,632,586.81	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$2,632,586.81	100% 0	\$0.00		0 \$0.00
2120M2CD2	TT., '1 - 1 - 1 - 1	4.1	¢12 122 272 25	1000/ 0	¢0.00	NIA	0 00 00
3138M3CR3 Total	Unavailable	41 41	\$12,133,372.35 \$12,133,372.35	100% 0 100% 0	1	NA	0 \$0.00 0 \$0.0
lotai		41	\$12,133,372.33	100%	\$0.00		<u> </u>
3138M3CS1	Unavailable	46	\$14,537,229.42	100% 0	\$0.00	NA	0 \$0.00
Total		46	\$14,537,229.42	100% 0	\$0.00		0 \$0.00
3138M3CT9	Unavailable	21	\$5,007,072.74	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	21	\$5,007,072.74 \$5,007,072.74	100% 0		IVA	0 \$0.00
			. , ,				
3138M3CU6	Unavailable	17	\$5,700,823.67	100% 0	1	NA	
Total		17	\$5,700,823.67	100% 0	\$0.00		0 \$0.00
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3138M3CV4	Unavailable	33	\$9,746,588.67	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$9,746,588.67	100% 0	\$0.00		0	\$0.00
3138M3CX0	Unavailable	43	\$5,599,661.00	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,599,661.00	100% 0	\$0.00	(0	\$0.0
	SUN WEST							
3138M3CY8	MORTGAGE	2	\$768,650.00	75.1% 0	\$0.00	NA	0	\$0.00
	COMPANY INC.		4				_	
	Unavailable	1	\$254,900.00	24.9% 0	\$0.00	NA		\$0.00
Total		3	\$1,023,550.00	100% 0	\$0.00		0	\$0.00
	SUN WEST							
3138M3CZ5	MORTGAGE	2	\$323,500.00	17.09% 0	\$0.00	NA	0	\$0.00
5 15 01 115 021 5	COMPANY INC.	_	Ψ323,300.00	17.07/0	Ψ0.00	1111		Ψ0.00
	Unavailable	8	\$1,569,827.34	82.91% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,893,327.34	100% 0	\$0.00		0	\$0.0
			. ,					
	MANUFACTURERS							
3138M3D27	AND TRADERS	1	\$331,862.38	31.78% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
	Unavailable	3	\$712,365.83	68.22% 0	\$0.00	NA		\$0.00
Total		4	\$1,044,228.21	100% 0	\$0.00		0	\$0.00
	COLONIAL CAVINCO							
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,571.87	28.69% 0	\$0.00	NA	0	\$0.00
Total	Chavanaole	15	\$3,355,526.55	100% 0	\$0.00		0	\$0.00
- Cour		10	ψο,ουυ,ο 20,ου	100 /6 0	ΨΟ.ΟΟ			ψο.οι
24207 527 52	COLONIAL SAVINGS			20.27	AC 22			, A. A. A.
3138M3D50	FA	9	\$632,010.23	38.35% 0	\$0.00	NA	U	\$0.00
	Unavailable	14	\$1,015,925.89	61.65% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,647,936.12	100% 0	\$0.00		0	\$0.0
3138M3D68	COLONIAL SAVINGS	9	\$845,315.21	32.1% 0	\$0.00	NA	0	\$0.00
01301V13D00	FA		·					
	Unavailable	18	\$1,788,322.91	67.9% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,633,638.12	100% 0	\$0.00		0	\$0.00
	COLONIAL CAMPICS							
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,405.59	44.39% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$1,992,405.58 \$4,488,701.89	100% 0	\$0.00	NA	n	
Total		30	р4,400,/U1.8У	100% 0	\$0.00	<u> </u>	<u> </u>	\$0.00
	COLONIAL SAVINGS				+			
3138M3D84	FA	12	\$1,969,891.00	52.66% 0	\$0.00	NA	0	\$0.00
' 	Unavailable	11	\$1,771,129.75	47.34% 0	\$0.00	NA	0	\$0.00
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Total		23	\$3,741,020.75	100% 0	\$0.00		0	\$0.0
1 Utai			φ3,741,020.75	100 70 0	Φ0.00			
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44% 0	\$0.00	NA	0	\$0.0
_	Unavailable	24	\$4,822,692.42	29.56% 0	\$0.00	NA		\$0.0
Total		74	\$16,315,864.77	100% 0	\$0.00		0	\$0.0
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80		\$0.00	NA	0	\$0.0
Total		7	\$1,037,615.80	100% 0	\$0.00		0	\$0.0
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,528,136.35	100% 0	\$0.00	_ 	0	\$0.0
3138M3DD3	Unavailable	10 10	\$2,947,764.49 \$2,947,764.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0
Total		10	φ4,747,704.49 	100700	φυ.υυ			\$0.0
3138M3DE1	Unavailable	2	\$243,028.85	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$243,028.85	100% 0	\$0.00	_ 	0	\$0.0
3138M3DF8	Unavailable	2	\$119,871.18	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$119,871.18	100% 0	\$0.00		0	\$0.0
3138M3DG6	Unavailable	1	\$113,842.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$113,842.94	100% 0	\$0.00		0	\$0.0
3138M3DH4	Unavailable	4	\$371,258.78	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$371,258.78		\$0.00		0	\$0.0
3138M3DJ0	Unavailable	1	\$74,140.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$74,140.62	100% 0	\$0.00		0	\$0.0
3138M3DK7	Unavailable	3	\$261,272.54	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$261,272.54		\$0.00		0	\$0.0
3138M3DL5	Unavailable	4	\$748,597.55	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$748,597.55		\$0.00		0	\$0.0
3138M3DM3	Unavailable	1	\$184,348.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$184,348.13		\$0.00		0	\$0.0
3138M3DN1	Unavailable	2	\$213,725.42	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$213,725.42 \$213,725.42	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
2120M2DD6	I Inavailable	1	\$126,100,00	1000/ 0	\$0.00	NT A		φ <u>Λ</u> Λ
3138M3DP6	Unavailable	1	\$126,100.00	100% 0	\$0.00	NA	U	\$0.0

Total		1	\$126,100.00	100% 0	\$0.00		0	\$0.0
3138M3DQ4	Unavailable	1	\$95,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$95,900.00	100% 0	\$0.00		0	\$0.0
3138M3DR2	Unavailable	3	\$274,217.68	100% 0	\$0.00	NA		\$0.0
Total	OHAVAHAUIC	3	\$274,217.68 \$274,217.68		\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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3138M3DS0	Unavailable	4	\$342,046.31	100% 0	\$0.00	NA		\$0.0
Total	- -	4	\$342,046.31	100% 0	\$0.00		0	\$0.0
3138M3DT8	Unavailable	1	\$88,927.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$88,927.32	100% 0	\$0.00		0	\$0.0
3138M3DU5	Unavailable	1	¢155 500 07	100% 0	\$0.00	NA		\$0.0
Total	Onavaliable	1 1	\$155,588.37 \$155,588.37	100% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M3DV3	Unavailable	1	\$83,870.10		\$0.00	NA	1 1	\$0.0
Total		1	\$83,870.10	100% 0	\$0.00		0	\$0.0
3138M3DW1	Unavailable	9	\$843,405.45	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$843,405.45 \$843,405.45	†	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M3DX9	Unavailable	2	\$199,093.06		\$0.00	NA		\$0.0
Total		2	\$199,093.06	100% 0	\$0.00		0	\$0.0
3138M3DY7	Unavailable	9	\$1,122,819.73	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,122,819.73		\$0.00		0	\$0.0
3138M3DZ4	Unavailable	3	\$217,030.48	100% 0	\$0.00	NA	0	\$0.0
Total	Shavallaule	3	\$217,030.48 \$217,030.48		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,602,486.98	37.28% 0	\$0.00	NA	0	\$0.0
Total		147	\$33,807,945.38	†	\$0.00	_ 	0	\$0.0
3138M3EB6	COLONIAL SAVINGS	13	\$2,560,094.74	52.48% 0	\$0.00	NA	0	\$0.0
-	FA Unavailable	12	\$2,318,468.89		\$0.00	NA	Ш	\$0.0
Total	Chavanauic	25	\$2,318,408.89 \$4,878,563.63		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
21207 (27.5)	110 20 10	\prod	d 4 535 -	12.25				
3138M3EC4	U.S. BANK N.A.	17	\$4,622,076.17 \$32,767,873,21	12.36% 0 87.64% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	106 123	\$32,767,873.21 \$37,389,949.38	87.64% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M3ED2	Unavailable	11	\$2,677,431.34	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,677,431.34	100% 0	\$0.00	(0	\$0.00
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3138M3EE0	Unavailable	23	\$1,813,081.10	100% 0	\$0.00	NA		\$0.00
Total		23	\$1,813,081.10	100% 0	\$0.00		0	\$0.0
3138M3EF7	Unavailable	9	\$1,126,985.43	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,985.43	100% 0	\$0.00		0	\$0.00
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3138M3EG5	Unavailable	12	\$1,940,865.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100% 0	\$0.00	(0	\$0.0
3138M3EH3	Unavailable	35	\$9,643,093.67	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$9,643,093.67	100% 0	\$0.00		0	\$0.00
1000			Ψ2,043,023.07	100 / 0	ψ0.00			ψ0.0
3138M3EJ9	Unavailable	9	\$1,090,152.67	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100% 0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100% 0	\$0.00	(0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,877.21	100% 0	\$0.00		0	\$0.0
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3138M3EM2	Unavailable	17	\$1,705,236.74	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,236.74	100% 0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	34	\$4,469,982.83	100% 0	\$0.00		0	\$0.0
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3138M3EP5	Unavailable	30	\$4,865,593.52	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,865,593.52	100% 0	\$0.00		0	\$0.0
3138M3EQ3	Unavailable	62	\$17,317,344.44	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100% 0	\$0.00	(0	\$0.00
3138M3ER1	Unavailable	24	\$1,960,069.46	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,960,069.46	100% 0	\$0.00		0	\$0.0
3138M3ES9	Unavailable	16	\$2,100,186.36	100% 0	\$0.00	NA	. 1	\$0.00
Total		16	\$2,100,186.36	100% 0	\$0.00		0	\$0.0
3138M3ET7	Unavailable	14	\$2,274,906.84	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,906.84	100% 0	\$0.00		0	\$0.00

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3138M3EU4	Unavailable	18	\$4,671,180.26	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,671,180.26	100% 0	\$0.00		0	\$0.0
3138M3EV2	Unavailable	19	\$2,021,707.49	100% 0	\$0.00	NA	tt	\$0.00
Total		19	\$2,021,707.49	100% 0	\$0.00		0	\$0.00
3138M3EW0	Unavailable	12	\$2,994,119.35	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,119.35	100% 0	\$0.00		0	\$0.00
3138M3EX8	Unavailable	37	\$7,933,643.93	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$7,933,643.93	100% 0	\$0.00		0	\$0.00
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,444.94	100% 0	\$0.00		0	\$0.00
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,023,820.00	100% 0	\$0.00		0	\$0.00
3138M3FE9	Unavailable	23	\$10,296,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$10,296,900.00	100% 0	\$0.00		0	\$0.00
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,358,812.33	85.16% 0	\$0.00	NA	0	\$0.00
Total		127	\$37,998,691.24	100% 0	\$0.00		0	\$0.00
3138M3FG4	Unavailable	11	\$2,392,036.52	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,036.52	100% 0	\$0.00		0	\$0.00
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,243,773.61	88.27% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,040.42	100% 0	\$0.00		0	\$0.00
3138M3FJ8	Unavailable	4	\$1,032,997.36	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,997.36	100% 0	\$0.00		0	\$0.00
3138M3FL3	Unavailable	11	\$2,415,981.58	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,415,981.58	100% 0	\$0.00		0	\$0.00
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64% 0	\$0.00	NA	0	\$0.00
5136101311011	CREDIT UNION							
5136W131 W11	Unavailable	13	\$2,132,709.56	43.36% 0	\$0.00	NA	0	\$0.00

3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,710,963.44	89.59% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,909,713.44	100% 0	\$0.00	0	\$0.0
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$645,000.00		\$0.00	NA 0	\$0.0
Total		14	\$1,760,417.02	100% 0	\$0.00	0	\$0.0
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,811,336.74	67.93% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,138,586.74	100% 0	\$0.00	0	\$0.0
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,132,493.50	79.17% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,430,493.50	100% 0	\$0.00	0	\$0.0
3138M3FS8	Unavailable	5	\$1,148,850.00		\$0.00	NA 0	\$0.0
Total		5	\$1,148,850.00	100% 0	\$0.00	0	\$0.0
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,077,113.88	70.82% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,932,804.88	100% 0	\$0.00	0	\$0.0
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,026,931.46	89.25% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,873,331.46	100% 0	\$0.00	0	\$0.0
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,014,822.68	94.43% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,133,572.68	100% 0	\$0.00	0	\$0.0
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,678,983.79	100% 0	\$0.00	0	\$0.0

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3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42	100% 0	\$0.00	NA	0	\$0.00
Total	11121	206	\$50,123,918.42	100% 0	\$0.00		0	\$0.00
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49	100% 0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,940.49	100% 0	\$0.00		0	\$0.00
3138M3G40	BANK OF AMERICA, N.A.	85	\$10,018,296.21	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,018,296.21	100% 0	\$0.00		0	\$0.00
3138M3G57	BANK OF AMERICA, N.A.	26	\$5,005,682.35	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,005,682.35	100% 0	\$0.00		0	\$0.00
3138M3G65	BANK OF AMERICA, N.A.	30	\$5,008,143.22	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,008,143.22	100% 0	\$0.00		0	\$0.00
3138M3G73	BANK OF AMERICA, N.A.	14	\$4,080,779.75	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,080,779.75	100% 0	\$0.00		0	\$0.00
3138M3G81	BANK OF AMERICA, N.A.	5	\$1,133,325.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,325.00	100% 0	\$0.00		0	\$0.00
3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,330.00	100% 0	\$0.00		0	\$0.00
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$5,188,272.96	100% 0	\$0.00		0	\$0.00
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$6,626,185.46	100% 0	\$0.00		0	\$0.00
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,118,294.64	100% 0	\$0.00		0	\$0.00
3138M3GN8	BANK OF AMERICA, N.A.	16	\$2,599,767.33	100% 0	\$0.00	NA	0	\$0.00

Total		16	\$2,599,767.33	100%	0	\$0.00		0	\$0.0
10111		10	Ψ2,577,107.55	100 /6	U	ψ0.00		Ü	ΨΟ•Ο
3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,079,315.02	100%	0	\$0.00		0	\$0.0
3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,019,548.04	100%	0	\$0.00		0	\$0.0
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,841,104.69	100%	0	\$0.00		0	\$0.0
3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,311,579.68	100%	0	\$0.00		0	\$0.0
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,252,461.62	100%	0	\$0.00		0	\$0.0
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,851,399.02	100%	0	\$0.00		0	\$0.0
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,610,648.24	100%	0	\$0.00		0	\$0.0
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,001,484.19	100%	0	\$0.00		0	\$0.0
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,017,408.94	100%	0	\$0.00		0	\$0.0
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,401,207.17	100%	0	\$0.00		0	\$0.0
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,057,050.93	100%	0	\$0.00		0	\$0.0
3138M3H23		43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	IV.A.	43	\$8,608,033.22	100% 0	\$0.00	0	\$0.00
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,969,774.57	100% 0	\$0.00	0	\$0.00
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,012,912.99	100% 0	\$0.00	0	\$0.00
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,035,742.73	100% 0	\$0.00	0	\$0.00
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,490,358.12	100% 0	\$0.00	0	\$0.00
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,855,327.99	100% 0	\$0.00	0	\$0.00
3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$2,990,765.00	100% 0	\$0.00	0	\$0.00
3138М3Н98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,535,098.88	100% 0	\$0.00	0	\$0.00
3138M3HA5	BANK OF AMERICA, N.A.	13	\$1,773,626.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,773,626.00	100% 0	\$0.00	0	\$0.00
3138М3НВ3	BANK OF AMERICA, N.A.	6	\$1,472,336.62	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,472,336.62	100% 0	\$0.00	0	\$0.00
3138M3HC1	BANK OF AMERICA, N.A.	8	\$1,074,025.20	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,074,025.20	100% 0	\$0.00	0	\$0.00
3138M3HE7	BANK OF AMERICA, N.A.	21	\$1,376,765.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,376,765.00	100% 0	\$0.00	0	\$0.00

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3138M3HF4	BANK OF AMERICA, N.A.	13	\$2,657,862.00	100% 0	\$0.00	NA	0	\$0.00
Total	112.4	13	\$2,657,862.00	100% 0	\$0.00		0	\$0.00
3138M3HG2	BANK OF AMERICA, N.A.	13	\$1,281,060.33	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,060.33	100% 0	\$0.00		0	\$0.00
3138М3НН0	BANK OF AMERICA, N.A.	14	\$2,206,257.05	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,257.05	100% 0	\$0.00		0	\$0.00
3138М3НЈ6	BANK OF AMERICA, N.A.	19	\$1,832,817.27	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,832,817.27	100% 0	\$0.00		0	\$0.00
3138M3HK3	BANK OF AMERICA, N.A.	17	\$3,352,568.43	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,352,568.43	100% 0	\$0.00		0	\$0.00
3138M3HL1	BANK OF AMERICA, N.A.	16	\$3,502,686.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,502,686.00	100% 0	\$0.00		0	\$0.00
3138М3НМ9	BANK OF AMERICA, N.A.	6	\$1,043,844.68	100% 0	·	NA	0	\$0.00
Total		6	\$1,043,844.68	100% 0	\$0.00		0	\$0.00
3138M3HN7	BANK OF AMERICA, N.A.	15	\$3,180,202.88	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,180,202.88	100% 0	\$0.00		0	\$0.00
3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,295.00	100% 0	\$0.00		0	\$0.00
3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,055,262.68	100% 0	\$0.00		0	\$0.00
3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$10,037,865.30	100% 0	\$0.00		0	\$0.00
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100% 0	\$0.00	NA	0	\$0.00

Total		18	\$5,559,315.68	100% 0	\$0.00	0	\$0.0
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3138M3HT4	BANK OF AMERICA, N.A.	2	\$620,369.22	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$620,369.22	100% 0	\$0.00	0	\$0.0
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,600,196.60	100% 0	\$0.00	0	\$0.0
3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,921,727.31	100% 0	\$0.00	0	\$0.0
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3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,252,265.00	100% 0	\$0.00	0	\$0.0
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,992,873.14	100% 0	\$0.00	0	\$0.0
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,950,645.24	100% 0	\$0.00	0	\$0.0
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$5,499,674.64	100% 0	\$0.00	0	\$0.0
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100% 0	\$0.00	NA 0	\$0.0
Total	1111	39	\$3,889,610.39	100% 0	\$0.00	0	\$0.0
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,037,769.26	100% 0	\$0.00	0	\$0.0
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,711,517.75	100% 0	\$0.00	0	\$0.0
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,980,988.76	100% 0	\$0.00	0	\$0.0
3138M3JE5		12	\$1,132,473.10	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total	11,71	12	\$1,132,473.10	100% 0	\$0.00	(\$0.0
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100% 0	\$0.00	NA	\$0.0
Total	111.20	13	\$1,520,883.00	100% 0	\$0.00	(\$0.0
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100% 0	\$0.00	NA (\$0.0
Total		20	\$2,730,904.15	100% 0	\$0.00	(\$0.0
3138М3ЈН8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,157,873.32	100% 0	\$0.00	(\$0.0
3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100% 0	\$0.00	NA	\$0.0
Total		21	\$4,506,590.67	100% 0	\$0.00	(\$0.0
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100% 0	\$0.00	NA	\$0.0
Total		15	\$3,071,840.00	100% 0	\$0.00	(\$0.0
3138M3JL9	BANK OF AMERICA, N.A.	17	\$4,387,884.00	100% 0	\$0.00	NA	\$0.0
Total		17	\$4,387,884.00	100% 0	\$0.00	(\$0.0
3138M3JM7	BANK OF AMERICA, N.A.	14	\$1,969,371.56	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,969,371.56	100% 0	\$0.00	(\$0.0
3138M3JN5	BANK OF AMERICA, N.A.	227	\$50,151,522.41	100% 0	\$0.00	NA	\$0.0
Total		227	\$50,151,522.41	100% 0	\$0.00	(\$0.0
3138M3JP0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100% 0	\$0.00	NA	\$0.0
Total		84	\$24,775,666.70	100% 0	\$0.00	(\$0.0
3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100% 0	\$0.00	NA	\$0.0
Total		20	\$4,023,187.00	100% 0	\$0.00	(\$0.0
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100% 0	\$0.00	NA	\$0.0
Total		13	\$3,246,601.00	100% 0	\$0.00	(\$0.0

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3138M3JS4	BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0	.00
Total	A 114 A1	30	\$6,607,596.00	100%	0	\$0.00	/	0	\$0	.00
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3138M3JT2	BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0	.00
Total		15	\$2,719,063.00	100%	0	\$0.00		0	\$0	.00
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3138M3JU9	BANK OF AMERICA, N.A.	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0	.00
Total		25	\$5,773,489.26	100%	0	\$0.00		0	\$0	.00
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3138M3JV7	BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0	.00
Total		28	\$6,615,214.80	100%	0	\$0.00		0	\$0	.00
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3138M3JW5	BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0	.00
Total		67	\$14,394,251.08	100%	0	\$0.00		0	\$0	.00
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3138M3JX3	BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00	NA	7 0	\$0	.00
Total		39	\$8,873,635.01	100%	0	\$0.00		0	\$0	.00
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0	.00
Total		32	\$4,245,453.25	100%	0	\$0.00		0	\$0	.00
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0	.00
Total		62	\$16,307,555.97	100%	0	\$0.00		0	\$0	.00
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3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0	.00
Total		14	\$2,113,375.68	100%	0	\$0.00		0	\$0	.00
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3138M3KN3	Unavailable	10			-		1	10		
Total		10	\$1,293,376.94	100%	9	\$0.00		10	\$0	,00
3138M3KP8	Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	1 C	\$0	.00
Total	O HAT WILLIAM	17	\$1,116,546.43				1	0		
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3138M3KQ6	Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0	.00

Total		11	¢1 000 750 26	100% 0	¢0.00	I.	0	ቀ ሰ ሰ
<u>Total</u>		11	\$1,088,759.36	100% 0	\$0.00		U	\$0.0
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$172,356.44	9.08% 0	\$0.00	NA	0	\$0.0
Total		32	\$1,898,358.45	100% 0	\$0.00		0	\$0.0
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$397,944.64	9.57% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,157,090.94	100% 0	\$0.00		0	\$0.0
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,316,514.26	26.15% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,034,380.48	100% 0	\$0.00		0	\$0.0
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,136,357.27	42.76% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,657,323.83	100% 0	\$0.00	(0	\$0.0
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,278,583.08	53.2% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,403,387.12	100% 0	\$0.00	(0	\$0.0
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,967,634.33	30.86% 0	\$0.00	NA		\$0.0
Total		50	\$6,375,506.03	100% 0	\$0.00	(0	\$0.0
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$574,670.34	29.9% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,921,918.76	100% 0	\$0.00		0	\$0.0
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,836,879.12	100% 0	\$0.00		0	\$0.0
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,207,662.34	100% 0	\$0.00		0	\$0.0
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3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,227,794.12	100% 0	\$0.00	0	\$0.0
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3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$6,958,327.98	100% 0	\$0.00	0	\$0.00
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,143,726.03	100% 0	\$0.00	0	\$0.00
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,862,692.08	100% 0	\$0.00	0	\$0.0
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,628,736.64	100% 0	\$0.00	0	\$0.0
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,658,315.85	100% 0	\$0.00	0	\$0.0
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,969,081.92	100% 0	\$0.00	0	\$0.0
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,182,033.42	100% 0	\$0.00	0	\$0.00
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$38,116,975.41	100% 0	\$0.00	0	\$0.0
3138M3LY8	CAPITAL ONE, NATIONAL	16	\$1,776,904.15	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$1,776,904.15	100% 0	\$0.00	0	\$0.0
3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,365,389.62	100% 0	\$0.00	0	\$0.0
3138M3MJ0	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,538,583.30	100% 0	\$0.00	0	\$0.0
3138M3N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,620,650.19	100% 0	\$0.00	0	\$0.0
3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$48,673,575.13	68.35% 0	\$0.00	NA 0	\$0.0
Total		238	\$71,207,744.69	100% 0	\$0.00	0	\$0.0
3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$10,165,459.80	92.86% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,947,459.80	100% 0	\$0.00	0	\$0.0
3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	222	\$61,177,424.23	64.98% 0	\$0.00	NA 0	\$0.0
Total		368	\$94,141,743.21	100% 0	\$0.00	0	\$0.0
3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$20,976,965.14	62.88% 0	\$0.00	NA 0	\$0.0
Total		102	\$33,362,699.73	100% 0	\$0.00	0	\$0.0
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,951,721.88	62.58% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,716,688.20	100% 0	\$0.00	0	\$0.0

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	Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0.0
Total		412	\$25,763,328.21	100%	0	\$0.00		0	\$0.0
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,570,535.46	100%	0	\$0.00		0	\$0.0
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,302,756.86	100%	0	\$0.00		0	\$0.0
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0.0
Total		296	\$53,256,498.85	100%	0	\$0.00		0	\$0.0
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,746,047.96	100%	0	\$0.00		0	\$0.0
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,861,972.64	100%	0	\$0.00		0	\$0.0
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,794,322.18	100%	0	\$0.00		0	\$0.0
3138M3PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,747.85	16.47%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,061,250.63	100%	0	\$0.00		0	\$0.0
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	Щ	\$0.00	NA		\$0.0
	Unavailable	4	\$257,000.69	1.05%	\vdash	\$0.00	NA	0	\$0.0
Total		425	\$24,529,075.28	100%	0	\$0.00		0	\$0.0
3138M3PJ7		86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$497,368.14	5.81% 0	\$0.00	NA 0	\$0.0
Total		91	\$8,559,968.66	100% 0	\$0.00	0	\$0.0
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$82,942.47	2.07% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,003,076.27	100% 0	\$0.00	0	\$0.0
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$615,057.48	60.87% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,010,487.56	100% 0	\$0.00	0	\$0.0
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$590,151.05	39.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,494,417.14	100% 0	\$0.00	0	\$0.0
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$256,481.80	22.56% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,136,920.28	100% 0	\$0.00	0	\$0.0
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$288,628.68	7.69% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,752,004.96	100% 0	\$0.00	0	\$0.0
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$374,482.94	3.75% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,995,078.66	100% 0	\$0.00	0	\$0.0
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$810,175.07	11.38% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,122,222.20	100% 0	\$0.00	0	\$0.0

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3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100% 0	\$0.00	NA	0	\$0.00
Total	The state of the s	29	\$7,058,567.23	100% 0	\$0.00		0	\$0.0
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,127,583.73	100% 0	\$0.00		0	\$0.00
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30		\$0.00	NA		\$0.00
<u> </u>	Unavailable	205	\$261,042.87	1.9% 0	\$0.00	NA		\$0.00
Total		205	\$13,714,503.17	100% 0	\$0.00		0	\$0.00
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,601.82	5.56% 0	\$0.00	NA	0	\$0.00
Total		127	\$12,228,618.46	100% 0	\$0.00		0	\$0.00
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,495.64	4.72% 0	\$0.00	NA	0	\$0.00
Total		129	\$16,524,289.76	100% 0	\$0.00		0	\$0.00
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62		\$0.00	NA		\$0.00
	Unavailable	4	\$647,856.85		\$0.00	NA	0	\$0.00
Total		51	\$8,309,205.47	100% 0	\$0.00	!	0	\$0.00
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,015.16	100% 0	\$0.00		0	\$0.00
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00		\$0.00	NA		\$0.00
Total		41	\$3,787,146.00	100% 0	\$0.00	'	0	\$0.0
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL	28	\$3,852,222.76	73.64% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION						
	Unavailable	6	\$1,378,829.20	26.36% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,231,051.96	100% 0	\$0.00	0	\$0.0
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$28,172,191.11	55.84% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,448,162.36	100% 0	\$0.00	0	\$0.0
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$24,879,409.02	49.37% 0	\$0.00	NA 0	\$0.0
Total		163	\$50,390,999.03	100% 0	\$0.00	0	\$0.0
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$35,817,593.98	71.62% 0	\$0.00	NA 0	\$0.0
Total		184	\$50,007,588.88	100% 0	\$0.00	0	\$0.0
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,197,224.85	90.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,421,312.27	100% 0	\$0.00	0	\$0.0
3138M3Q98	Unavailable	17	\$3,496,171.44	100% 0	\$0.00	NA 0	\$0.0
Total	onavanaore	17	\$3,496,171.44	100% 0	\$0.00	0	\$0.0
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$462,011.28	7.96% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,802,756.18	100% 0	\$0.00	0	\$0.0
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,653,872.42	100% 0	\$0.00	0	\$0.0
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$711,517.74	9.68% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,350,570.03	100% 0	\$0.00	0	\$0.0

3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,895,857.29	100% 0	\$0.00		0	\$0.0
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,219,389.75		\$0.00	NA	0	\$0.00
Total		462	\$59,886,004.55	100% 0	\$0.00		0	\$0.00
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,157.96		\$0.00	NA	0	\$0.00
Total		105	\$13,746,023.92	100% 0	\$0.00		0	\$0.00
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100% 0	\$0.00	NA	0	\$0.00
Total		424	\$120,392,644.23	100% 0	\$0.00		0	\$0.00
3138M3QJ6	Unavailable	613	, , , , , , , , , , , , , , , , , , ,		\$0.00	NA	0	\$0.00
Total		613	\$178,663,881.05	100% 0	\$0.00		0	\$0.00
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$49,172,898.08	58.76% 0	\$0.00	NA	0	\$0.0
Total		308	\$83,684,041.42	100% 0	\$0.00		0	\$0.0
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,197.81	11.36% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,354,911.31	100% 0	\$0.00		0	\$0.0
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,952,888.01	100% 0	\$0.00		0	\$0.0
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100% 0	\$0.00	NA	0	\$0.0
Total	I IOOO OII III OI ,	28	\$6,505,557.54	100% 0	\$0.00		0	\$0.0

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3138M3QP2	JPMORGAN CHASE BANK, NATIONAL	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00		0	\$0.00
3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,168,274.96	100%	0	\$0.00		0	\$0.0
3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,665.65	100%	0	\$0.00		0	\$0.00
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,061.00	100%	0	\$0.00		0	\$0.00
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3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,313,892.86	100%	0	\$0.00		0	\$0.00
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0.00
Total		588	\$194,841,958.86	100%	0	\$0.00		0	\$0.00
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,366.35	100%	0	\$0.00		0	\$0.00
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3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,361.88	100%	0	\$0.00		0	\$0.00
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3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA 0	\$0.0
Total		16	\$3,577,071.52			\$0.00	0	\$0.0
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,425,820.05	100%	0	\$0.00	0	\$0.0
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,000.00			\$0.00	NA 0	\$0.0
Total		8	\$1,053,940.66	100%	0	\$0.00	0	\$0.0
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA 0	\$0.0
Total		17	\$4,370,486.90	100%	0	\$0.00	0	\$0.0
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%		\$0.00	NA 0	\$0.0
	Unavailable	2	\$196,676.17	19.29%	_	\$0.00	NA 0	\$0.0
Total		10	\$1,019,712.82	100%	0	\$0.00	0	\$0.0
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA 0	\$0.0
Total		22	\$6,425,109.94	100%	0	\$0.00	0	\$0.0
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA 0	\$0.0
Total		35	\$10,619,221.20	100%	0	\$0.00	0	\$0.0
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%		\$0.00	NA 0	\$0.0
	Unavailable	120	\$35,877,853.78	71.17%		\$0.00	NA 0	\$0.0
Total		167	\$50,413,064.66	100%	0	\$0.00	0	\$0.0
3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,727,757.02	100%	0	\$0.00	0	\$0.0

3138M3RE6	JPMORGAN CHASE BANK, NATIONAL	20					\vdash	
	•	38	\$6,621,248.31	81.32% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	5	\$1,521,200.00	18.68% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	43	\$8,142,448.31	100% 0	\$0.00		0	\$0.0 \$0.0
Total		43	\$0,142,440.31	100% 0	\$0.00		U	\$U.U
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,868,446.09	100% 0	\$0.00		0	\$0.0
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,849,153.99	3.64% 0	\$0.00	NA	0	\$0.0
Total		607	\$78,313,722.83	100% 0	\$0.00		0	\$0.0
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$18,522,117.81	100% 0	\$0.00		0	\$0.0
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,258,356.86	1.44% 0	\$0.00	NA	0	\$0.0
Total		355	\$87,189,350.17	100% 0	\$0.00		0	\$0.0
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$824,111.13	1.64% 0	\$0.00	NA	0	\$0.0
Total		227	\$50,237,637.77	100% 0	\$0.00		0	\$0.0
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,109.92	0.8% 0	\$0.00	NA	0	\$0.0
Total		170	\$35,304,091.45	100% 0	\$0.00		0	\$0.0
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43% 0	\$0.00	NA		\$0.0
<u>J</u>	I Inovenilatata	1	\$240,000.00	2.57% 0	\$0.00	NA	Ω	\$0.0
Total	Unavailable	38	\$9,329,400.33	100% 0	\$0.00 \$ 0.00	IN/A	U	\$0.0

3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	14	\$1,031,612.21	5.91% 0	\$0.00	NA	0	\$0.00
Total		276	\$17,459,576.25	100% 0	\$0.00		0	\$0.0
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3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,956,028.83	5.76% 0	\$0.00	NA	0	\$0.00
Total		342	\$33,949,965.96	100% 0	\$0.00		0	\$0.00
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3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,903,179.10	6.15% 0	\$0.00	NA	0	\$0.00
Total		118	\$30,949,924.24	100% 0	\$0.00		0	\$0.0
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,470,331.57	4.07% 0	\$0.00	NA	0	\$0.00
Total		374	\$60,668,225.96	100% 0	\$0.00		0	\$0.0
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3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,500.56	31.58% 0	\$0.00	NA	0	\$0.00
Total		30	\$9,462,962.32	100% 0	\$0.00		0	\$0.00
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3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$16,654,788.90	100% 0	\$0.00		0	\$0.00
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3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100% 0	\$0.00	NA	0	\$0.00
Total		98	\$12,549,365.61	100% 0	\$0.00		0	\$0.00
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,685,575.79	100% 0	\$0.00		0	\$0.00
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3138M3RW6	JPMORGAN CHASE BANK, NATIONAL	5	\$1,568,236.46	100% 0	\$0.00	NA	0	\$0.00

	ASSOCIATION		1	'				
Total	-	5	\$1,568,236.46	100% 0	\$0.00	,	0	\$0.0
3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,097,733.11	100% 0	\$0.00		0	\$0.0
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,724,891.34	100% 0	\$0.00		0	\$0.0
3138M3S21 Total	Unavailable	21 21	\$4,599,584.02 \$4,599,584.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M3S39 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M3S47 Total	Unavailable	5 5		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M3SC9 Total	Unavailable	7 7			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M3SD7 Total	Unavailable	13 13		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M3SN5	U.S. BANK N.A. Unavailable	18 83		17.57% 0 82.43% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		101		100% 0	\$0.00		0	\$ 0.0
3138M3SP0	U.S. BANK N.A. Unavailable	84 328		20% 0 80% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Sha randott	412		100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
3138M3SQ8	U.S. BANK N.A. Unavailable	26 94		21.47% 0 78.53% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		120		100% 0	\$0.00 \$0.00	_ 1// 1	0	\$0.0
3138M3SR6	U.S. BANK N.A. Unavailable	36 96		27.24% 0 72.76% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		132			\$0.00		0	\$0.0
3138M3SS4	U.S. BANK N.A. Unavailable	24 70		25.51% 0 74.49% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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Total		94	\$11,024,114.34	100% 0	\$0.00		0	\$0.0
					¥ 3.30			Ψ0•0
3138M3ST2	U.S. BANK N.A.	50	\$4,902,701.00		\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,872,321.78		\$0.00	NA		\$0.0
Total		131	\$12,775,022.78	100% 0	\$0.00		0	\$0.0
3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,652,015.33	68.23% 0	\$0.00	NA	0	\$0.0
Total		149	\$9,749,605.88	100% 0	\$0.00		0	\$0.0
3138M3SV7	U.S. BANK N.A.	7	\$2,194,237.05	27.19% 0	\$0.00	NA		\$0.0
	Unavailable	22	\$5,877,003.32	72.81% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,071,240.37	100% 0	\$0.00		0	\$0.0
3138M3SW5	U.S. BANK N.A.	3	\$483,009.00	22.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,632,665.58	77.17% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,115,674.58	100% 0	\$0.00		0	\$0.0
3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$925,216.22	77.22% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,198,126.61	100% 0	\$0.00		0	\$0.0
3138M3SY1	Unavailable	9	\$1,845,385.49	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,845,385.49	100% 0	\$0.00		0	\$0.0
3138M3SZ8	Unavailable	16	\$1,875,990.57	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,875,990.57	100% 0	\$0.00		0	\$0.0
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100% 0	\$0.00	NA	0	\$0.0
Total	COIVITAINI	4	\$1,035,571.56	100% 0	\$0.00		0	\$0.0
							$oxed{\Box}$	
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,880,463.33		\$0.00	NA	0	\$0.0
Total		19	\$3,588,371.38	100% 0	\$0.00		0	\$0.0
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$878,916.47	34.01% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,584,178.47	100% 0	\$0.00		0	\$0.0
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	10	\$2,795,150.00	100% 0	\$0.00	NA	0	\$0.0

	ADVANTAGE MORTGAGE						
Total		10	\$2,795,150.00	100% 0	\$0.00	0	\$0.0
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,371,555.00	100% 0	\$0.00	0	\$0.0
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,460,365.19	100% 0	\$0.00	0	\$0.0
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,563,700.00	100% 0	\$0.00	0	\$0.0
3138M3TD6 Total	Unavailable	15 15	\$2,478,013.31 \$2,478,013.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$21,886,765.60	100% 0	\$0.00	0	\$0.0
3138M3TF1 Total	PNC BANK, N.A.	100 100	\$23,854,555.59 \$23,854,555.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,211,197.89	100% 0	\$0.00	0	\$0.0
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100% 0	\$0.00	NA 0	\$0.0
Total	,	84	\$5,272,724.49	100% 0	\$0.00	0	\$0.0
3138M3TJ3 Total	PNC BANK, N.A.	78 78	\$7,713,508.81 \$7,713,508.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			, ,			U	
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100% 0	\$0.00	NA 0	\$0.0

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	71	\$4,458,025.91	100%	0	\$0.00		0	\$0.0
DNG DANIK NA	(7	φ15 502 510 00	1000		Φ0.00	NT A	0	Φ0.0
PNC BANK, N.A.				-		NA	U A	\$0.0
	67	\$15,593,519.90	100%	U	\$0.00		U	\$0.0
PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.0
	63	\$8,164,800.82	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	0	\$0.0
	63	\$14,787,157.03	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.0
	35	\$2,036,396.55	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	. 0	\$0.0
,	36	\$8,571,474.57		-	\$0.00		0	\$0.0
PNC BANK N A	2.7	\$7 894 287 03	100%	0	\$0.00	NA	0	\$0.0
	27	\$7,894,287.03		-	\$0.00	1171	0	\$0.0
DNC DANK NIA	21	\$2 407 022 22	1000/-	Λ	00.02	NI A	0	0.02
PNC BANK, N.A.		·				NA	T	\$0.0
	21	\$3,407,022.22	100%	U	\$0.00		V	\$0.0
PNC BANK, N.A.	18	\$1,782,578.72		-	\$0.00	NA	0	\$0.0
	18	\$1,782,578.72	100%	0	\$0.00		0	\$0.0
EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.0
	8	\$1,766,275.68	100%	0	\$0.00		0	\$0.0
EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.0
	26	\$4,851,484.18	100%	0	\$0.00		0	\$0.0
EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.0
	18	\$3,205,210.79	100%	0	\$0.00		0	\$0.0
EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,141,035.95		_	\$0.00		0	\$0.0
EVERBANK	11	\$1 967 806 17	69 7%	0	\$0.00	NΑ	0	\$0.0
Unavailable	3	· ·		-	\$0.00		$\boldsymbol{ o}$	\$0.0
	14	\$2,823,323.35		-	\$0.00		0	\$0.0
EVEDDANIV	15	\$1 060 5 60 00	1000	0	\$0.00	NT A	0	\$0.0
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. EVERBANK Unavailable EVERBANK Unavailable EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK	PNC BANK, N.A. 67 PNC BANK, N.A. 63 PNC BANK, N.A. 63 PNC BANK, N.A. 63 PNC BANK, N.A. 35 PNC BANK, N.A. 35 PNC BANK, N.A. 27 PNC BANK, N.A. 27 PNC BANK, N.A. 27 PNC BANK, N.A. 21 PNC BANK, N.A. 21 PNC BANK, N.A. 18 EVERBANK 7 Unavailable 1 EVERBANK 26 EVERBANK 26 EVERBANK 17 Unavailable 1 EVERBANK 7 Unavailable 1 EVERBANK 7 Unavailable 1 EVERBANK 17	PNC BANK, N.A. 67 \$15,593,519.90 PNC BANK, N.A. 63 \$8,164,800.82 PNC BANK, N.A. 63 \$14,787,157.03 PNC BANK, N.A. 63 \$14,787,157.03 PNC BANK, N.A. 35 \$2,036,396.55 PNC BANK, N.A. 36 \$8,571,474.57 PNC BANK, N.A. 27 \$7,894,287.03 PNC BANK, N.A. 27 \$7,894,287.03 PNC BANK, N.A. 21 \$3,407,022.22 PNC BANK, N.A. 18 \$1,782,578.72 PNC BANK, N.A. 18 \$1,782,578.72 PNC BANK, N.A. 18 \$1,766,275.68 EVERBANK 7 \$1,522,582.67 Unavailable 1 \$243,693.01 BEVERBANK 26 \$4,851,484.18 PVERBANK 17 \$2,965,534.07 Unavailable 1 \$239,676.72 BEVERBANK 7 \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95 FY \$1,141,035.95	PNC BANK, N.A. 67 \$15,593,519.90 100% 67 \$15,593,519.90 100% PNC BANK, N.A. 63 \$8,164,800.82 100% 63 \$81,64,800.82 100% PNC BANK, N.A. 63 \$14,787,157.03 100% 63 \$14,787,157.03 100% PNC BANK, N.A. 35 \$2,036,396.55 100% PNC BANK, N.A. 36 \$8,571,474.57 100% PNC BANK, N.A. 36 \$8,571,474.57 100% PNC BANK, N.A. 27 \$7,894,287.03 100% PNC BANK, N.A. 21 \$3,407,022.22 100% PNC BANK, N.A. 18 \$1,782,578.72 100% PNC BANK, N.A. 18 \$1,782,578.72 100% PNC BANK, N.A. 18 \$1,782,578.72 100% EVERBANK 7 \$1,522,582.67 86.2% Unavailable 1 \$243,693.01 13.8% EVERBANK 26 \$4,851,484.18 100% EVERBANK 17 \$2,965,534.07 92.52% Unavailable 1 \$239,676.72 7.48% EVERBANK 7 \$1,141,035.95 100% EVERBANK 7 \$1,141,035.95 100% EVERBANK 17 \$2,965,534.07 92.52% Unavailable 1 \$239,676.72 7.48% EVERBANK 17 \$2,965,534.07 92.52% Unavailable 1 \$239,676.72 7.48% IS \$3,205,210.79 100% EVERBANK 11 \$1,967,806.17 69.7% Unavailable 3 \$855,517.18 30.3% EVERBANK 11 \$1,967,806.17 69.7% Unavailable 3 \$855,517.18 30.3% EVERBANK 11 \$1,967,806.17 69.7% Unavailable 3 \$855,517.18 30.3%	PNC BANK, N.A. 67 \$15,593,519.90 100% 0 67 \$15,593,519.90 100% 0 68 \$8,164,800.82 100% 0 68 \$8,164,800.82 100% 0 69 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 60 \$14,787,157.03 100% 0 61 \$14,787,157.03 100% 0 62 \$2,036,396.55 100% 0 63 \$8,571,474.57 100% 0 64 \$8,571,474.57 100% 0 65 \$8,571,474.57 100% 0 66 \$8,571,474.57 100% 0 67 \$7,894,287.03 100% 0 68 \$1,782,578.72 100% 0 68 \$1,782,578.72 100% 0 69 PNC BANK, N.A. 21 \$3,407,022.22 100% 0 60 PNC BANK, N.A. 21 \$3,407,022.22 100% 0 60 PNC BANK, N.A. 18 \$1,782,578.72 100% 0 60 PNC BANK, N.A. 18 \$1,782,578.72 100% 0 61 PNC BANK, N.A. 18 \$1,141,035.95 100% 0 61 PNC BANK, N.A. 18 \$1,141,035.95 100% 0 61 PNC BANK, N.A. 18 \$1,141,035.95 100% 0 61 PNC BANK, N.A. 18 \$1,141,035.95 100% 0 61 PNC BANK, N.A. 18 \$1,141,035.95 100% 0 61 PNC BANK, N.A. 18 \$1,141,035.95 100% 0 61 PNC BANK, N.A. 18 \$1,141,035.95 100% 0 61 PNC BAN	PNC BANK, N.A. 67 \$15,593,519.90 100% 0 \$0.00 67 \$15,593,519.90 100% 0 \$0.00 PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A. 35 \$2,036,396.55 100% 0 \$0.00 PNC BANK, N.A. 36 \$8,571,474.57 100% 0 \$0.00 PNC BANK, N.A. 36 \$8,571,474.57 100% 0 \$0.00 PNC BANK, N.A. 27 \$7,894,287.03 100% 0 \$0.00 PNC BANK, N.A. 27 \$7,894,287.03 100% 0 \$0.00 PNC BANK, N.A. 21 \$3,407,022.22 100% 0 \$0.00 PNC BANK, N.A. 18 \$1,782,578.72 100% 0 \$0.00 PNC BANK, N.A. 18 \$1,782,578.72 100% 0 \$0.00 PNC BANK, N.A. 18 \$1,782,578.72 100% 0 \$0.00 EVERBANK 7 \$1,522,582.67 86.2% 0 \$0.00 EVERBANK 17 \$2,965,534.07 92.52% 0 \$0.00 EVERBANK 19 \$3,205,210.79 100% 0 \$0.00 EVERBANK 11 \$1,967,806.17 69.7% 0 \$0.00 EVERBANK 11 \$1,967,806.17 69.7% 0 \$0.00 EVERBANK 11 \$1,967,806.17 69.7% 0 \$0.00	PNC BANK, N.A. 67 \$15,593,519.90 100% 0 \$0.00 NA 67 \$15,593,519.90 100% 0 \$0.00 NA 67 \$15,593,519.90 100% 0 \$0.00 NA 68 \$1,782,578.72 100% 0 \$0.00 NA 68 \$1,782,578.72 100% 0 \$0.00 NA 67 \$1,141,035.95 100% 0 \$0.00 NA 67 \$1,141,035.9	PNC BANK, N.A. 67 \$15,593,519.90 100% 0 \$0.00 NA 0 67 \$15,593,519.90 100% 0 \$0.00 NA 0 67 \$15,593,519.90 100% 0 \$0.00 NA 0 67 \$15,593,519.90 100% 0 \$0.00 NA 0 63 \$8,164,800.82 100% 0 \$0.00 NA 0 63 \$8,164,800.82 100% 0 \$0.00 NA 0 63 \$8,164,800.82 100% 0 \$0.00 NA 0 63 \$14,787,157.03 100% 0 \$0.00 NA 0 63 \$14,787,157.03 100% 0 \$0.00 NA 0 80.00

Total		15	\$1,960,568.00	100% 0	\$0.00		0	\$0.0
Total		13	\$1,700,500.00	100 /6 0	φυ.υυ			Ψ 0. 0
3138M3U85	EVERBANK	18	\$1,263,778.35	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,263,778.35	100% 0	\$0.00		0	\$0.0
3138M3U93	EVERBANK	30	\$3,004,781.80	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,004,781.80	100% 0	\$0.00		0	\$0.0
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,235,100.00	100% 0	\$0.00		0	\$0.0
			.					
3138M3UE2	EVERBANK	6	\$975,507.43	86.53% 0	\$0.00	NA	_	\$0.0
	Unavailable	1	\$151,900.00	13.47% 0	\$0.00	NA		\$0.0
Total		7	\$1,127,407.43	100% 0	\$0.00		0	\$0.0
3138M3UF9	EVERBANK	15	\$937,289.68	93.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$65,500.00	6.53% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,002,789.68	100% 0	\$0.00		0	\$0.0
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,058.00	4.86% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,776,203.06	100% 0	\$0.00		0	\$0.0
3138M3UH5	EVERBANK	10	\$1,004,608.91	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,004,608.91	100% 0	\$0.00		0	\$0.0
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$126,875.00	12.46% 0	\$0.00	NA		\$0.0
Total		16	\$1,018,021.59	100% 0	\$0.00		0	\$0.0
3138M3UK8	EVERBANK	11	\$1,047,690.16	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,047,690.16	100% 0	\$0.00		0	\$0.0
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,961.58	4.33% 0	\$0.00	NA		\$0.0
Total		22	\$3,813,720.11	100% 0	\$0.00		0	\$0.0
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$890,412.30	28.11% 0	\$0.00	NA	-	\$0.0
Total		10	\$3,167,881.09	100% 0	\$0.00	_ 12.2	0	\$0.0
1 otal		10	\$3,167,881.09	100% 0	\$0.00		U	

3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,940,147.45	100% 0	\$0.00		0	\$0.0
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,916,911.67	100% 0	\$0.00		0	\$0.0
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78% 0	\$0.00	NA	0	\$0.00
31361/130 V4	Unavailable	5	\$1,323,065.02	16.22% 0	\$0.00	NA NA	\vdash	\$0.00
Total	Onavanable	28	\$8,156,074.73	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
Total		20	\$6,130,074.73	100 % 0	φυ.υυ		U	φυ.υ
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,274.54	100% 0	\$0.00		0	\$0.0
2120) (2177)	EVEDDANIA	11	Φ1 000 7 00 7 4	72.224	Φ0.00	D.T.A.	0	Φ0.04
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23% 0	\$0.00	NA		\$0.00
m 4 1	Unavailable	4	\$398,789.60	26.77% 0	\$0.00	NA		\$0.00
Total		15	\$1,489,499.14	100% 0	\$0.00		0	\$0.0
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,871.37	23.64% 0	\$0.00	NA	_	\$0.00
Total		24	\$3,180,847.65	100% 0	\$0.00		0	\$0.0
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,002.62	34.3% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,097.17	100% 0	\$0.00		0	\$0.0
	COLONIAL CAMINGS						-	
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,824,692.22	59.68% 0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100% 0	\$0.00		0	\$0.0
	COLONIAL GAMINGS						\vdash	
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,585,012.39	38.35% 0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,194.60	100% 0	\$0.00		0	\$0.0
	0.111.011.01.01.01						4	
3138M3V43	QUICKEN LOANS INC.	9	\$1,055,675.00	69.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$1,522,801.06	100% 0	\$0.00	1 1/1	0	\$0.00
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3138M3V50	QUICKEN LOANS	24	\$2,392,047.40	79.93% 0	\$0.00	NA	0	\$0.00
	INC.						4	
	Unavailable	6	\$600,600.00	20.07% 0	\$0.00	NA	0	\$0.00

Total		30	\$2,992,647.40	100% 0	\$0.00		0	\$0.00
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3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,806.87	17.88% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,021.77	100% 0	\$0.00		0	\$0.0
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3138M3V76	QUICKEN LOANS INC.	27	\$5,934,975.00	83.14% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,203,190.00	16.86% 0	\$0.00	NA		\$0.00
Total		32	\$7,138,165.00	100% 0	\$0.00		0	\$0.0
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,475.00	4.26% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,720,350.00	100% 0	\$0.00		0	\$0.00
		\Box						
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,800.00	19.48% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,738,025.00	100% 0	\$0.00		0	\$0.0
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0	\$0.00	NA	n	\$0.00
3130IVI3 V D /	Unavailable	2	\$337,876.28	30.91% 0	\$0.00	NA NA		\$0.00
Total	Ullavailable	7	\$1,092,978.37	100% 0	\$0.00		0	\$0.00 \$ 0.0 0
1000			<u> </u>	100,00	4000		Ť	7
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,646.77	18.4% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,348,647.50	100% 0	\$0.00		0	\$0.0
3138M3VG6	EVERBANK	106	\$19,300,077.74	75 17% 0	\$0.00	NA	0	\$0.00
31361013 V GU	Unavailable	25	\$6,374,454.17	24.83% 0	\$0.00	NA NA		\$0.00
Total	Ullavailaule	131	\$25,674,531.91	100% 0	\$0.00 \$ 0.00	1477	0	\$0.00 \$0.0 0
1 Gui		101	Ψωοιιίουπο	100 /0	Ψυ•υυ			ΨΟ•Ο
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,676.54	100% 0	\$0.00		0	\$0.0
		\perp						
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	\$7,451,300.00	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE	1 1	J	. 11		!	11	
Total		22	\$7,451,300.00	100% 0	\$0.00		0	\$0.0
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3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,622,400.24	100% 0	\$0.00		0	\$0.0
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3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$15,692,310.83	100% 0	\$0.00		0	\$0.0
		12	** *** ***	1000	+0.00		4	
3138M3VT8	RBS CITIZENS, NA	40		 	\$0.00	NA		\$0.0
Total		40	\$8,934,162.25	100% 0	\$0.00		0	\$0.0
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,538,489.00	100% 0	\$0.00		0	\$0.0
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3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$308,500.99	17.32% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,781,134.54	100% 0	\$0.00		0	\$0.0
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$401,100.00	12.73% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,150,650.00	100% 0	\$0.00		0	\$0.0
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$669,750.00	22.38% 0	\$0.00	NA	0	\$0.0
Total		18			\$0.00		0	\$0.0
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,550.00	8.85% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,525,459.96	100% 0	\$0.00		0	\$0.0
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,050,952.59	9.35% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,245,627.59	100% 0	\$0.00		0	\$0.0
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06% 0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$373,300.00	12.94% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	30	\$2,885,000.00	100% 0	\$0.00		0	\$0.00
3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,625.00	100% 0	\$0.00		0	\$0.00
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3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,309,050.00	100% 0	\$0.00		0	\$0.00
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	5.29% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,470,025.00	100% 0	\$0.00		0	\$0.00
3138M3WB6	QUICKEN LOANS INC.	13	\$4,022,100.00	62.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,460,765.78	37.96% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,865.78	100% 0	\$0.00		0	\$0.00
3138M3WC4	QUICKEN LOANS INC.	7	\$1,458,085.03	44.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,490.95	55.28% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,260,575.98	100% 0	\$0.00		0	\$0.00
3138M3WD2	QUICKEN LOANS INC.	5	\$1,565,050.00	88.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	11.08% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,760,050.00	100% 0	\$0.00		0	\$0.00
3138M3WE0	QUICKEN LOANS INC.	41	\$7,308,809.89	90.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,275.00	9.05% 0	\$0.00	NA	0	\$0.00
Total		44	\$8,036,084.89	100% 0	\$0.00		0	\$0.0
3138M3WF7	QUICKEN LOANS INC.	82	\$14,577,525.00	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$14,577,525.00	100% 0	\$0.00		0	\$0.00
3138M3WG5	QUICKEN LOANS INC.	47	\$12,916,421.21	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$12,916,421.21	100% 0	\$0.00		0	\$0.0
3138M3WH3	QUICKEN LOANS INC.	37	\$5,068,735.42	97.33% 0	\$0.00	NA	0	\$0.00

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Unavailable	-	1	11				\$0.00
	38	\$5,207,735.42	100% 0	\$0.00		0	\$0.00
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-	23	\$2,711,050.00	100% 0	\$0.00	NA	0	\$0.00
	23	\$2,711,050.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	46	\$4,449,850.00	91.75% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$400,240.52	8.25% 0	\$0.00	NA	0	\$0.00
	50	\$4,850,090.52	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS	44	\$3,200,350.00	93.82% 0	\$0.00	NA	0	\$0.00
	3	\$210 983 24	6 18% 0	\$0.00	NA	0	\$0.00
Chavanaoic	47	\$3,411,333.24	100% 0	\$0.00			\$0.0¢
QUICKEN LOANS INC.	63	\$12,301,742.85	98.54% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$182,525.00	1.46% 0	\$0.00	NA	0	\$0.00
	64	\$12,484,267.85	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	32	\$5,613,850.00	100% 0	\$0.00	NA	0	\$0.00
INC.	32	\$5,613,850,00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	44	\$8,970,454.61	94.49% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$523,025.00	5.51% 0	\$0.00	NA	0	\$0.00
	46	\$9,493,479.61	100% 0	\$0.00		0	\$0.00
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~	20	\$4,383,825.00	100% 0	\$0.00	NA	0	\$0.00
	20	\$4,383,825.00	100% 0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	24	\$5,429,400.00	82.82% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$1,126,328.43	11	\$0.00	NA	0	\$0.00
	27	\$6,555,728.43	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	7	\$2,209,050.00	91.6% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$202,500.00	8.4% 0	\$0.00	NA	0	\$0.00
	8	\$2,411,550.00	100% 0	\$0.00			\$0.00
QUICKEN LOANS	1.1	ф1 2 00 7 00 00	10000	ФО ОО	27.4		\$0.00
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC. 23	QUICKEN LOANS INC. 23 \$2,711,050.00 QUICKEN LOANS INC. 46 \$4,449,850.00 Unavailable 4 \$400,240.52 QUICKEN LOANS INC. 44 \$3,200,350.00 Unavailable 3 \$210,983.24 QUICKEN LOANS INC. 63 \$12,301,742.85 INC. Unavailable 1 \$182,525.00 GUICKEN LOANS INC. 32 \$5,613,850.00 QUICKEN LOANS INC. 32 \$5,613,850.00 QUICKEN LOANS INC. 44 \$8,970,454.61 Unavailable 2 \$523,025.00 QUICKEN LOANS INC. 45,429,400.00 QUICKEN LOANS INC. 20 \$4,383,825.00 QUICKEN LOANS INC. 24 \$5,429,400.00 QUICKEN LOANS INC. 25,5655,728.43 QUICKEN LOANS INC. 27 \$6,555,728.43 QUICKEN LOANS INC. 7 \$2,209,050.00 Unavailable 1 \$202,500.00 QUICKEN LOANS INC. 7 \$2,209,050.00 Unavailable 1 \$202,500.00 Reserved. 46 \$2,411,550.00	QUICKEN LOANS INC. QUICKEN LOANS INC. 23 \$2,711,050.00 100% 0 QUICKEN LOANS INC. 46 \$4,449,850.00 91.75% 0 QUICKEN LOANS INC. Unavailable 4 \$400,240.52 8.25% 0 50 \$4,850,090.52 100% 0 QUICKEN LOANS INC. Unavailable 3 \$210,983.24 6.18% 0 47 \$3,411,333.24 100% 0 QUICKEN LOANS INC. Unavailable 1 \$182,525.00 1.46% 0 QUICKEN LOANS INC. Unavailable 3 \$5,613,850.00 100% 0 QUICKEN LOANS INC. QUI	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 46 \$4,449,850.00 91.75% 0 \$0.00 QUICKEN LOANS INC. 46 \$4,449,850.00 91.75% 0 \$0.00 QUICKEN LOANS INC. Unavailable 4 \$400,240.52 8.25% 0 \$0.00 QUICKEN LOANS INC. Unavailable 3 \$210,983.24 6.18% 0 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$182,525.00 1.46% 0 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$182,525.00 1.46% 0 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$182,525.00 1.00% 0 \$0.00 QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 1 \$182,525.00 1.46% 0 \$0.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 44 \$8,970,454.61 94.49% 0 \$0.00 QUICKEN LOANS INC. Unavailable 2 \$523,025.00 5.51% 0 \$0.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 46 \$9,493,479.61 100% 0 \$0.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 47 \$3,411,333.24 100% 0 \$0.00 QUICKEN LOANS INC. 48 \$8,970,454.61 94.49% 0 \$0.00 QUICKEN LOANS INC. 49 \$523,025.00 5.51% 0 \$0.00 QUICKEN LOANS INC. 40 \$4,383,825.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$4,383,825.00 100% 0 \$0.00 QUICKEN LOANS INC. 40 \$5,429,400.00 82.82% 0 \$0.00 QUICKEN LOANS INC. 41 \$5,429,400.00 82.82% 0 \$0.00 QUICKEN LOANS INC. 42 \$5,429,400.00 82.82% 0 \$0.00 QUICKEN LOANS INC. 43 \$11,26,328.43 17.18% 0 \$0.00 QUICKEN LOANS INC. 44 \$52,299,050.00 91.6% 0 \$0.00 QUICKEN LOANS INC. 45 \$2,209,050.00 91.6% 0 \$0.00 QUICKEN LOANS INC. 48 \$2,411,550.00 100% 0 \$0.00	QUICKEN LOANS NA S3,201,7435.42 100% S0,00 NA	QUICKEN LOANS NA NA NA NA NA NA NA

	INC.		<u>, </u>				
Total		11	\$1,280,700.00	100% 0	\$0.00	0	\$0.0
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3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$88,000.00	 	\$0.00	NA 0	\$0.00
Total		22	\$2,101,725.00	100% 0	\$0.00	0	\$0.0
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,506,300.00	100% 0	\$0.00	0	\$0.0
3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,198,930.63	100% 0	\$0.00	0	\$0.00
3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,528,550.00	100% 0	\$0.00	0	\$0.00
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		t t	\$0.00	NA 0	\$0.00
Total		19	\$5,516,144.37	100% 0	\$0.00	0	\$0.00
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,019,950.00	100% 0	\$0.00	0	\$0.00
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,246,800.00	100% 0	\$0.00	0	\$0.0
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9		1 1	\$0.00	NA 0	\$0.0
Total		127	\$35,757,534.18	100% 0	\$0.00	0	\$0.0
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$24,448,160.00		\$0.00	NA 0	\$0.0
Total		399	\$116,083,460.00	100% 0	\$0.00	0	\$0.0
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,553,750.00	27.42% 0	\$0.00	NA 0	\$0.0

Total		41	\$5,666,225.00	100%	0	\$0.00		0	\$0.0
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3138M3X82	QUICKEN LOANS INC.	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,167,025.00	100%	0	\$0.00		0	\$0.0
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3138M3X90	QUICKEN LOANS INC.	21	\$3,930,025.00	82.66%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$824,475.00	17.34%		\$0.00	NA	0	\$0.0
Total		25	\$4,754,500.00	100%	0	\$0.00		0	\$0.0
3138M3XA7	QUICKEN LOANS INC.	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.0
Total	iive.	13	\$1,274,575.00	100%	0	\$0.00		0	\$0.0
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3138M3XB5	QUICKEN LOANS INC.	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,005,715.00	100%	0	\$0.00		0	\$0.0
3138M3XC3	QUICKEN LOANS INC.	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.0
Total		203	\$57,093,716.94	100%	0	\$0.00		0	\$0.0
3138M3XD1	QUICKEN LOANS INC.	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,038,350.00	100%		\$0.00		0	\$0.0
3138M3XE9	QUICKEN LOANS INC.	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,521.01	25.11%		\$0.00	NA	0	\$0.0
Total		12	\$1,428,021.01	100%	0	\$0.00		0	\$0.0
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3138M3XF6	QUICKEN LOANS INC.	30	\$3,012,175.00	86.16%		\$0.00	NA	-	\$0.0
	Unavailable	5	\$484,025.00	13.84%		\$0.00	NA	0	\$0.0
Total		35	\$3,496,200.00	100%	0	\$0.00		0	\$0.0
3138M3XG4	QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,854,025.00	100%	0	\$0.00		0	\$0.0
3138M3XH2	QUICKEN LOANS	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.0

	INC.	<u></u>					
	Unavailable	2	\$363,025.00	20.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,802,000.00	100% 0	\$0.00	0	\$0.0
3138M3XJ8	QUICKEN LOANS INC.	15	\$3,032,125.00	79.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$789,773.83	20.66% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,821,898.83	100% 0	\$0.00	0	\$0.0
3138M3XK5	QUICKEN LOANS INC.	11	\$2,812,650.00	86.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$456,600.00	13.97% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,269,250.00	100% 0	\$0.00	0	\$0.0
3138M3XL3	QUICKEN LOANS INC.	63	\$11,816,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$11,816,825.00	100% 0	\$0.00	0	\$0.0
3138M3XM1	QUICKEN LOANS INC.	25	\$4,560,300.00	94.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$286,300.00	5.91% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,846,600.00	100% 0	\$0.00	0	\$0.0
3138M3XN9	QUICKEN LOANS INC.	18	\$5,054,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,054,725.00	100% 0	\$0.00	0	\$0.0
3138M3XQ2	QUICKEN LOANS INC.	21	\$2,880,125.00	95.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$139,000.00	4.6% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,019,125.00	100% 0	\$0.00	0	\$0.0
3138M3XR0	QUICKEN LOANS INC.	12	\$1,394,300.00	91.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,200.00		\$0.00	NA 0	\$0.0
Total		13	\$1,517,500.00	100% 0	\$0.00	0	\$0.00
3138M3XS8	QUICKEN LOANS INC.	22	\$2,142,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,142,650.00	100% 0	\$0.00	0	\$0.0
3138M3XT6	QUICKEN LOANS INC.	22	\$1,629,200.00	81.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$359,850.00	18.09% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,989,050.00	100% 0	\$0.00	0	\$0.0

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3138M3XU3	QUICKEN LOANS INC.	22	\$5,251,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100% 0	\$0.00		0	\$0.00
3138M3XV1	QUICKEN LOANS INC.	23	\$4,373,339.19	95.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,580,072.73	100% 0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC.	33	\$6,320,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100% 0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC.	46	\$8,074,050.00	92.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,825.00	7.57% 0	\$0.00	NA	0	\$0.00
Total		49	\$8,734,875.00	100% 0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC.	6	\$1,234,400.00	69.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,870.00	30.47% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,270.00	100% 0	\$0.00		0	\$0.00
3138M3Y24	QUICKEN LOANS INC.	27	\$4,434,500.00	89.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,000.00	10.24% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,940,500.00	100% 0	\$0.00	I	0	\$0.00
3138M3Y32	QUICKEN LOANS INC.	25	\$3,480,200.00	89.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,950.00	10.56% 0	\$0.00	NA	_	\$0.00
Total		28	\$3,891,150.00	100% 0	\$0.00	ļ	0	\$0.00
3138M3Y40	QUICKEN LOANS INC.	22	\$2,150,875.00	84.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,025.00	15.38% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,900.00	100% 0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC.	35	\$4,132,200.00	83.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,050.00	16.59% 0	\$0.00	NA		\$0.00
Total		42	\$4,954,250.00	100% 0	\$0.00		0	\$0.00
3138M3Y65	QUICKEN LOANS INC.	39	\$2,914,725.00	88.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,955.00	11.88% 0	\$0.00	NA	0	\$0.00

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Total		45	\$3,307,680.00	100% 0	\$0.00		0	\$0.00
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3138M3Y73	U.S. BANK N.A.	4	\$458,349.22	35.53% 0	\$0.00	NA		\$0.00
	Unavailable	7	\$831,551.14		\$0.00	NA		\$0.00
Total		11	\$1,289,900.36	100% 0	\$0.00		0	\$0.00
3138M3Y81	U.S. BANK N.A.	5	\$490,271.49	35.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,219.54	64.1% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,491.03	100% 0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A.	16	\$965,333.01	37.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96		\$0.00	NA		\$0.00
Total		43	\$2,543,556.97	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						\vdash	
3138M3YA6	INC.	57	\$12,654,380.00	83.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00		\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100% 0	\$0.00		0	\$0.00
3138M3YB4	QUICKEN LOANS	39	\$11,550,225.00	100% 0	\$0.00	NA	0	\$0.00
	INC.							
Total		39	\$11,550,225.00	100% 0	\$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC.	35	\$3,427,273.00	97.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,881.48	2.56% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,154.48		\$0.00		0	\$0.0
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3138M3YD0	QUICKEN LOANS INC.	29	\$4,729,149.78	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100% 0	\$0.00		0	\$0.00
3138M3YE8	QUICKEN LOANS	26	\$5,258,075.00	92.35% 0	\$0.00	NA	0	\$0.00
515014151120	INC.							
T. 4. 1	Unavailable	20	\$435,650.00		\$0.00	NA	0	\$0.00
Total		28	\$5,693,725.00	100% 0	\$0.00		U	\$0.00
3138M3YF5	QUICKEN LOANS INC.	45	\$8,204,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$8,204,825.00	100% 0	\$0.00		0	\$0.00
3138M3YG3	QUICKEN LOANS	96	\$17,405,444.75	95.1% 0	\$0.00	NA	0	\$0.00
5150WI5 I U5	INC.						\vdash	
	Unavailable	3	\$897,765.00		\$0.00	NA		\$0.00
Total		99	\$18,303,209.75	100% 0	\$0.00		0	\$0.00
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3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100% 0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100% 0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC.	29	\$4,010,400.00	80.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100% 0	\$0.00		0	\$0.00
3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100% 0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100% 0	\$0.00		0	\$0.00
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,570.00	26.53% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,040,270.00	100% 0	\$0.00		0	\$0.00
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,600.00	6.02% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,785,425.00	100% 0	\$0.00		0	\$0.00
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,350.00	100% 0	\$0.00		0	\$0.00
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3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,242,405.92	100% 0	\$0.00		0	\$0.00
3138M3YS7	QUICKEN LOANS INC.	18	\$2,103,050.00	94.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,485.74	5.55% 0	\$0.00	NA	0	\$0.00

Total		19	\$2,226,535.74	100%	o	\$0.00		0	\$0.0
		127	\$ - ,220,000.7	100 /0		ΨΟΦΟ		Ť	φοιο
3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100%	O	\$0.00	NA	0	\$0.0
Total		17	\$3,501,700.00	100%	0	\$0.00		0	\$0.0
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3138M3YU2	QUICKEN LOANS INC.	10	\$1,799,650.00	100%)	\$0.00	NA	0	\$0.0
Total		10	\$1,799,650.00	100%	0	\$0.00		0	\$0.0
3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,588,435.01	100%	0	\$0.00		0	\$0.0
3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,006,741.33	100%	0	\$0.00		0	\$0.0
3138M3YX6	QUICKEN LOANS INC.	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,116,875.62	100%	0	\$0.00		0	\$0.0
3138M3YY4	QUICKEN LOANS INC.	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,260,250.00	71.47%)	\$0.00	NA	0	\$0.0
Total		42	\$12,956,950.00	100%	0	\$0.00		0	\$0.0
3138M3YZ1	QUICKEN LOANS INC.	154	\$46,317,968.30	82.26%)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,987,200.00	17.74%)	\$0.00	NA	0	\$0.0
Total		183	\$56,305,168.30	100%	0	\$0.00		0	\$0.0
3138M3ZA5	U.S. BANK N.A.	9	\$2,222,184.79	18.2%)	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,987,469.75	81.8%)	\$0.00	NA	0	\$0.0
Total		46	\$12,209,654.54	100%	0	\$0.00		0	\$0.0
3138M3ZB3	U.S. BANK N.A.	6	\$1,545,726.68	24.99% ()	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,638,690.98	75.01%)	\$0.00	NA		\$0.0
Total		24	\$6,184,417.66	100%	0	\$0.00		0	\$0.0
3138M3ZC1	U.S. BANK N.A.	6	\$1,346,613.10	15.54% ()	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,317,569.20		_	\$0.00	NA		\$0.0
Total		31	\$8,664,182.30		_	\$0.00		0	\$0.0
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3138M3ZD9	U.S. BANK N.A.	7	\$1,928,062.06		+	\$0.00	NA		\$0.0
	Unavailable	24	\$6,608,985.18	77.42%)	\$0.00	NA	U	\$0.0

Total		31	\$8,537,047.24	100% 0	\$0.00	0	\$0.0
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,685,400.00	100% 0	\$0.00	0	\$0.0
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,451,220.00	100% 0	\$0.00	0	\$0.0
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,469,161.00	100% 0	\$0.00	0	\$0.0
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,117,404.09	100% 0	\$0.00	0	\$0.0
3138M3ZQ0 Total	Unavailable	8	\$1,978,660.50 \$1,978,660.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,259,751.96		\$0.00	NA 0	\$0.0
Total		16	\$2,047,346.96	100% 0	\$0.00	0	\$0.0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00		\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,157,444.23	86.34% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,447,531.23	100% 0	\$0.00	0	\$0.0

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	STONEGATE				1		${f H}$	
3138M3ZT4	MORTGAGE CORPORATION	2	\$264,423.47	25.66%	\$0.00) NA	0	\$0.0
	Unavailable	7	\$765,963.44	74.34%	0 \$0.00) NA	0	\$0.0
Total		9	\$1,030,386.91	100%	0 \$0.00)	0	\$0.0
3138M3ZU1	Unavailable	6	\$1,544,328.59	100% (0 \$0.00) NA	0	\$0.0
Total	Unavanable	6	\$1,544,328.59 \$1,544,328.59	100%		1	n	\$0.00 \$0.00
Total		U	\$1,544,326.59	100%	J 50.0 0	,	V	Φυ.υ
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	\$0.00) NA	0	\$0.00
Total		1	\$429,517.03	100%	90.00)	0	\$0.0
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		7	\$1,539,000.00	100%	\$0.00)	0	\$0.0
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% (0 \$0.00) NA	0	\$0.0
Total	O AW WARMOTO	9	\$1,392,551.00	100%			0	\$0.0
2129144250	CITIMODEC A CE, INC.	5	¢1 222 164 22	42.250/	20.00	NTA	0	\$0.00
3138M42S0	CITIMORTGAGE, INC.	5 8	\$1,223,164.32	42.25%	1		1 1	\$0.00
Total	Unavailable	13	\$1,671,745.74 \$2,894,910.06	57.75% (100% (0	\$0.00 \$0.0
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	\$0.00) NA	0	\$0.0
	Unavailable	3	\$1,012,288.90	29.94%	0 \$0.00) NA	0	\$0.0
Total		15	\$3,381,618.90	100%	90.00)	0	\$0.0
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0 \$0.00) NA	0	\$0.0
	Unavailable	3	\$313,719.84	15.81%				\$0.0
Total		20	\$1,983,806.03	100%	\$0.00)	0	\$0.0
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71% (0 \$0.00) NA	0	\$0.0
21301112 13	Unavailable	6	\$797,922.86					\$0.0
Total		22	\$2,923,523.98				0	\$0.0
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64% (0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$844,807.28	15.36%		1		\$0.0
Total		26	\$5,500,710.03				0	\$0.0
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66% (0 \$0.00) NA	0	\$0.0
	Unavailable	16	\$4,261,346.99	24.34%			-	\$0.0
Total	CIM · MIMOIO	74	\$17,505,878.60	100%	1		0	\$0.0
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3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$153,503.24	10.05% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,527,943.78	100% 0	\$0.00	0	\$0.00
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53% 0	\$0.00	NA 0	\$0.00
5130W1+222+	Unavailable	8	\$674,611.42	47% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	19	\$1,435,404.29	100% 0	\$0.00	0	\$0.00
Total		12	ψ1,433,404.27	100 /6 0	ψο.οο		ΨΟ•Ο
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$311,200.00		\$0.00	NA 0	\$0.00
Total		14	\$1,551,271.14	100% 0	\$0.00	0	\$0.00
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85% 0	\$0.00	NA 0	\$0.00
0.10011.1020	Unavailable	7	\$980,027.87	58.15% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,685,477.87	100% 0	\$0.00	0	\$0.00
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,263,724.38	93.51% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,420,724.38	100% 0	\$0.00	0	\$0.00
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59% 0	\$0.00	NA 0	\$0.00
5136W1+3D2	Unavailable	9	\$2,162,863.32	93.41% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	10	\$2,315,525.57	100% 0	\$0.00	0	\$0.00
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3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$625,800.00	21.62% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,894,426.00	100% 0	\$0.00	0	\$0.00
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$828,350.00	43.64% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,898,250.00	100% 0	\$0.00	0	\$0.00
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$248,700.00	12.15% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,046,406.00	100% 0	\$0.00	0	\$0.00

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3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,231,750.00	56.21% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,306,994.00	100% 0	\$0.00	0	\$0.0
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,351,802.60	86.85% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,010,802.60	100% 0	\$0.00	0	\$0.00
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$594,000.00	11.53% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,151,550.00	100% 0	\$0.00	0	\$0.00
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$705,000.00	20.32% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,470,339.00	100% 0	\$0.00	0	\$0.0
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$801,000.00	30.81% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,599,734.00	100% 0	\$0.00	0	\$0.00
3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4% 0	\$0.00	NA 0	\$0.00
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	Unavailable	7	\$2,288,000.00	33.6% 0	\$0.00	NA 0	\$0.0

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3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82% 0	\$0.00	NA 0	\$0.0
	SERVICING Unavailable	6	\$2 182 204 12	23.18% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	32	\$2,182,384.12 \$9,412,914.12		\$0.00 \$0.00	INA U	\$0.0 \$0.0
1 VIGI	 	34	ψυ,τ14,714.12	100 70 0	φυ.υυ	U	
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,880.19		\$0.00	NA 0	\$0.0
Total		18	\$2,090,803.19	100% 0	\$0.00	0	\$0.0
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$665,500.00		\$0.00	NA 0	\$0.0
Total		9	\$1,486,810.00	100% 0	\$0.00	0	\$0.0
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$545,000.00		\$0.00	NA 0	\$0.0
Total		7	\$1,605,650.00	100% 0	\$0.00	0	\$0.0
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$208,300.00	3.72% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,595,757.00	100% 0	\$0.00	0	\$0.0
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,343,750.00	20.06% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,697,842.00		\$0.00	0	\$0.0

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3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,524,800.00	13.48% 0	\$0.00	NA 0	\$0.0
Total	O HA V AHADIC	45	\$11,312,187.00	100% 0			\$0.0 \$0.0
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3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00		·		
	Unavailable	10	\$3,570,200.00				
Total		17	\$5,402,050.00	100% 0	\$0.00	0	\$0.0
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22		·		
	Unavailable	5	\$534,435.00			1	
Total		14	\$1,582,787.22	100% 0	\$0.00	0	\$0.00
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26		·		
	Unavailable	2	\$362,492.63	24.77% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,463,469.89			0	\$0.00
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,213,000.00	29% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,631,337.00	100% 0	t - t	1 1	\$0.00
	NEW PENN	H					_ <u></u>
3138M4AT9	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% 0	\$0.00	NA 0	\$0.0
3138M4AT9	DBA SHELLPOINT	12	\$2,377,884.01 \$3,844,424.82	38.22% 0 61.78% 0			

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3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,924,679.00	47.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,343,518.00	 	\$0.00	0	\$0.0
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$415,000.00		\$0.00	NA 0	\$0.0
Total		12	\$1,060,850.00	100% 0	\$0.00	0	\$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$448,000.00		\$0.00	NA 0	\$0.00
Total		13	\$1,956,200.00	100% 0	\$0.00	0	\$0.00
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,124,500.00		\$0.00	NA 0	\$0.00
Total		8	\$2,307,500.00	100% 0	\$0.00	0	\$0.0
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,041,400.00	48.13% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,163,639.00	100% 0	\$0.00	0	\$0.00
3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,367,600.00		\$0.00	NA 0	\$0.0
Total		12	\$2,855,640.00		\$0.00	0	\$0.0

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3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	7	\$1,378,175.00	75.34% 0	\$0.00	NA 0	\$0.0
	SERVICING	+ +	¢451.000.00	24.669.0	ΦΩ ΩΩ	NTA O	
	Unavailable	2	\$451,200.00		\$0.00	NA 0	\$0.0
Total		9	\$1,829,375.00	100% 0	\$0.00		\$0.0
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,406,800.00		\$0.00	NA 0	\$0.0
Total		22	\$7,222,850.00	100% 0	\$0.00	0	\$0.0
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$802,800.00	62.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,284,730.00		\$0.00	0	\$0.0
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,172,600.00		\$0.00	NA 0	\$0.0
Total		11	\$2,606,563.42	100% 0	\$0.00	0	\$0.0
3138M4CJ9	EVERBANK	47	\$10,903,651.89		\$0.00	NA 0	\$0.0
Total	Unavailable	30	\$8,893,284.24		\$0.00	NA 0	\$0.0
Total		77	\$19,796,936.13	100% 0	\$0.00		\$0.0
3138M4CK6	EVERBANK	44	\$11,054,064.41	54% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,415,636.02		\$0.00	NA 0	\$0.0
Total		75	\$20,469,700.43	100% 0	\$0.00	0	\$0.0
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,486,456.23		\$0.00	NA 0	\$0.0
Total		14	\$4,491,772.26	100% 0	\$0.00	0	\$0.0
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,253,383.59	42.78% 0	\$0.00	NA 0	\$0.0

Total		33	\$9,941,626.09	100% 0	\$0.00	0	\$0.0
Total		33	Ψ2,241,020.02	100 /6 0	ψ0.00		ψ 0.0
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,829,662.30	52.25% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,244,253.00	100% 0	\$0.00	0	\$0.0
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,239,200.00	91.98% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,434,500.00	100% 0	\$0.00	0	\$0.0
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,440,024.78	100% 0	\$0.00	0	\$0.0
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$11,170,038.40	100% 0	\$0.00	0	\$0.0
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,439,389.52	100% 0	\$0.00	0	\$0.0
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,513,074.13	100% 0	\$0.00	0	\$0.0
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,906,838.32	100% 0	\$0.00	0	\$0.0
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$14,217,572.49	100% 0	\$0.00	0	\$0.0
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$12,697,519.02	100% 0	\$0.00	0	\$0.0
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,891,848.14	100% 0	\$0.00	0	\$0.0
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$32,829,599.64	100% 0	\$0.00	0	\$0.0
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,158,619.00	100% 0	\$0.00	0	\$0.0
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,429,374.00	100% 0	\$0.00	0	\$0.0

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3138M4D66	GATEWAY MORTGAGE GROUP	8	\$984,655.00	80.43% 0	\$0.00	NA	0	\$0.00
	LLC Unavailable	2	¢220,500,00	10.57% 0	¢0.00	NIA	0	ያስ በ <u>ሳ</u>
T-4a1	Unavanable	2 10	\$239,600.00 \$1,224,255.00	19.57% 0		NA		\$0.00
Total		10	\$1,224,255.00	100% 0	\$0.00		0	\$0.00
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,240.00	6.36% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,826,915.00	100% 0	\$0.00		0	\$0.00
3138M4D82	U.S. BANK N.A.	25	\$6,707,440.00	14.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,139,861.15	85.04% 0	\$0.00	NA	0	\$0.00
Total		160	\$44,847,301.15	100% 0	\$0.00		0	\$0.00
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,164,453.69	81.54% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,073.69	100% 0	\$0.00		0	\$0.00
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$13,295,057.46	100% 0	\$0.00		0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,646,549.02	100% 0	\$0.00		0	\$0.00
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100% 0	·	NA		\$0.00
Total		15	\$1,966,601.21	100% 0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100% 0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100% 0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100% 0	\$0.00	NA	0	\$0.00

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Total		45	\$5,837,365.45	100% 0	\$0.00		0	\$0.0
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3138M4DS8	Unavailable	8	\$1,027,554.27	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,027,554.27	100% 0	\$0.00		0	\$0.0
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3138M4DT6	Unavailable	9	\$1,296,896.47	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,296,896.47	100% 0	\$0.00		0	\$0.0
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,494,617.79	100% 0	\$0.00		0	\$0.0
3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00	17.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$22,383,339.31	82.03% 0	\$0.00	NA	0	\$0.0
Total		95	\$27,286,439.31	100% 0	\$0.00		0	\$0.0
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3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00	25% 0	\$0.00	NA	-	\$0.0
	Unavailable	21	\$3,387,395.39	75% 0	\$0.00	NA	-	\$0.0
Total		28	\$4,516,655.39	100% 0	\$0.00		0	\$0.0
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,792,405.55	72.69% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,592,624.34	100% 0	\$0.00		0	\$0.0
21201/4550	TI C DANIZNI A	_	Φ50 <i>C</i> 720 00	22.016/.0	ΦΩ ΩΩ	NT A	_	ΦΩ Ω
3138M4EE8	U.S. BANK N.A.	5 17	\$586,720.00	22.81% 0 77.19% 0	\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	22	\$1,985,687.40 \$2,572,407.40	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		22	\$2,372,407.40	100 % 0	Φυ.υυ			φυ.υ
3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31% 0	\$0.00	NA	0	\$0.0
51301V11E13	Unavailable	21	\$2,100,099.03	77.69% 0	\$0.00	NA	-	\$0.0
Total		27	\$2,703,249.03	100% 0	\$0.00		0	\$0.0
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3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,060,753.67	71.31% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,890,003.67	100% 0	\$0.00		0	\$0.0
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00		\$0.00	NA		\$0.0
	Unavailable	156	\$43,021,525.45	98.53% 0	\$0.00	NA		\$0.0
Total		159	\$43,663,525.45	100% 0	\$0.00		0	\$0.0

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Unavailable	11	\$1,753,639.59		\$0.00	NA 0	\$0.0
	11	\$1,753,639.59	100% 0	\$0.00	0	\$0.0
Theoreitable	0	¢1 000 750 05	1000/ 0	00.00	NIA O	¢0.0
Unavailable						\$0.0
	8	\$1,008,759.95	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,294,242.37	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,294,242.37	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$1,485,541.91	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,485,541.91	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1 653 511 84	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	13	\$1,653,511.84	100% 0	\$0.00	0	\$0.0
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Unavailable	12	\$1,932,390.83	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,932,390.83	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$3,345,085.12	100% 0	\$0.00	NA 0	\$0.0
	11	\$3,345,085.12	100% 0	\$0.00	0	\$0.0
Unovoilable	0	¢1 514 554 02	1000/ 0	00.02	NA O	\$0.0
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U.S. BANK N.A.	1	\$227,016.19	16.78% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,125,727.48	83.22% 0	\$0.00	NA 0	\$0.0
	7	\$1,352,743.67	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82% 0	\$0.00	NA 0	\$0.0
Unavailable	65	\$8,525,789.19	93.18% 0	\$0.00	NA 0	\$0.0
	70	\$9,149,989.19	100% 0	\$0.00	0	\$0.0
Unavailable	28	\$7,752.250.00	100% 0	\$0.00	NA 0	\$0.0
	28	\$7,752,250.00	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94% 0	\$0.00	NA 0	\$0.0
Unavailable	44	\$14,772,276.12	94.06% 0	\$0.00	NA 0	\$0.0
	47	\$15,704,776.12	100% 0	\$0.00	0	\$0.0
Unavailable	30	\$2,698,097.88	100% 0	\$0.00	NA 0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable	Unavailable	Unavailable 8 \$1,008,759.95 Unavailable 5 \$1,008,759.95 Unavailable 7 \$1,485,541.91 Unavailable 13 \$1,653,511.84 Unavailable 12 \$1,932,390.83 Unavailable 11 \$3,345,085.12 Unavailable 11 \$3,345,085.12 Unavailable 8 \$1,514,554.02 Unavailable 8 \$1,514,554.02 U.S. BANK N.A. 1 \$227,016.19 Unavailable 6 \$1,125,727.48 Unavailable 6 \$1,125,727.48 TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$7,752,250.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$7,752,250.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12 Unavailable 44 \$14,772,276.12 47 \$15,704,776.12	11	11 \$1,753,639.59 100% 0 \$0.00	11 \$1,753,639.59 100% 0 \$0.00 0

Total		30	\$2,698,097.88	100%	0	\$0.00		0	\$0.0
3138M4F72	Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,728,137.94	100%	0	\$0.00		0	\$0.0
	CRESCENT								
3138M4F80	MORTGAGE	1	\$79,694.92	4.41%	O	\$0.00	NA	0	\$0.0
	COMPANY		ф1 727 401 42	05.50%		Φ0.00	N.T. A		Φ0.0
m ()	Unavailable	9	\$1,727,401.43	95.59%	_	\$0.00	NA		\$0.0
Total		10	\$1,807,096.35	100%	<u> </u>	\$0.00		0	\$0.0
3138M4F98	DNC DANIZ NIA	10	¢1 064 251 61	100%	0	\$0.00	NT A	0	<u></u>
	PNC BANK, N.A.		\$1,964,251.61		-1	· ·	NA		\$0.0
Total		10	\$1,964,251.61	100%	U	\$0.00		0	\$0.0
	PROSPECT								
3138M4G48	MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,799,590.00	100%	0	\$0.00		0	\$0.0
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2120744655	PROSPECT	2.4	Ф2 246 420 00	1000	_	Φ0.00	27.4		Φ0.0
3138M4G55	MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	O	\$0.0
Total		24	\$3,346,438.00	100%	0	\$0.00		0	\$0.0
3138M4G63	PROSPECT	24	\$3,966,340.00	100%	٥	\$0.00	NA		\$0.0
	MORTGAGE, LLC							<u> </u>	
Total		24	\$3,966,340.00	100%	0	\$0.00		0	\$0.0
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORIGAGE, LLC	8	\$2,520,500.00	100%	<u> </u>	\$0.00		0	\$0.0
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	PROSPECT								
3138M4G89	MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	18	\$1,275,452.00	100%	0	\$0.00		0	\$0.0
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2120M4C07	PROSPECT	_	¢1 429 000 00	100%	0	¢0.00	NT A	0	¢0.0
3138M4G97	MORTGAGE, LLC	5	\$1,428,000.00			\$0.00	NA	U	\$0.0
Total		5	\$1,428,000.00	100%	0	\$0.00		0	\$0.0
3138M4GA4	EVERBANK	8	\$1,336,429.63	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,336,429.63	100%	0	\$0.00		0	\$0.0
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3138M4GB2	PROSPECT	5	\$1,358,636.63	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC								
Total		5	\$1,358,636.63	100%	U	\$0.00		U	\$0.0
21201/4/2/20	DDOGDECE		¢1.042.020.55	1000	0	φο οο	NT A		Φ0.0
3138M4GC0	PROSPECT	8	\$1,042,920.57	100%	U	\$0.00	NA	U	\$0.0

	MORTGAGE, LLC					'	
Total		8	\$1,042,920.57	100% 0	\$0.00	0	\$0.0
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,627,200.00	100% 0	\$0.00	0	\$0.0
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,578,533.91	100% 0	\$0.00	0	\$0.0
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,289,966.00	100% 0	\$0.00	0	\$0.0
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,315,025.00	100% 0	\$0.00	0	\$0.0
3138М4Н47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,908,675.00	100% 0	\$0.00	0	\$0.0
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,058,832.00	100% 0	\$0.00	0	\$0.0
3138М4Н62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0	\$0.00	NA 0	
Total		8	\$1,312,611.33	100% 0	\$0.00	0	\$0.0
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,245,025.00	100% 0	\$0.00	0	\$0.0
3138М4НА3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,201,569.74	100% 0	\$0.00	0	\$0.0
3138М4НВ1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,040,832.00	100% 0	\$0.00	0	\$0.0
3138М4НС9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,147,807.23	100% 0	\$0.00	0	\$0.0
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3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,255,819.00	100%	0	\$0.00		0	\$0.0
3138M4HE5	PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,383,323.88	100%	0	\$0.00		0	\$0.0
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,632.25	100%	0	\$0.00		0	\$0.0
	DD OCDECT	+ +			H			-	
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,287,231.00	100%	0	\$0.00		0	\$0.0
	DD OCDECT	+							
3138М4НН8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$19,939,500.00	100%	0	\$0.00		0	\$0.00
		+ +			Н				
3138М4НJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$11,272,464.00	100%	0	\$0.00		0	\$0.00
		+ +			Н				
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,887,025.00	100%	0	\$0.00		0	\$0.00
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,955.00	100%	0	\$0.00		0	\$0.0
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,089,175.00	100%	0	\$0.00		0	\$0.0
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3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	18	\$5 264 406 00	100%	Λ	\$0.00		0	\$0.0
Total		10	\$5,364,406.00	100%	V	\$0.00		U	\$0.00
3138M4HP0	PROSPECT	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	11	\$1,087,880.00	100%	Ц	\$0.00		0	
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3138M4HQ8	PROSPECT	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	9	\$1,051,650.00	100%	^	\$0.00		0	ቀ ስ ስላ
างเลเ		9	\$1,031,030.00	100%	V	\$0.00		U	\$0.00

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3138M4HR6	PROSPECT	32	\$10,399,004.00	100% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC							
Total		32	\$10,399,004.00	100% 0	\$0.00		0	\$0.0
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$9,303,782.00	100% 0	\$0.00		0	\$0.0
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,001,316.10	100% 0	\$0.00		0	\$0.0
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,351,000.00	100% 0	\$0.00		0	\$0.0
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,540,210.00	100% 0	\$0.00		0	\$0.0
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,800,125.00	100% 0	\$0.00		0	\$0.0
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,123,100.00	100% 0	\$0.00		0	\$0.0
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,263,075.00	100% 0	\$0.00		0	\$0.0
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,213,500.00	100% 0	\$0.00		0	\$0.0
3138M4K76	DORAL BANK	100	\$13,645,119.10	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$13,645,119.10	100% 0	\$0.00		0	\$0.0
3138M4K84	DORAL BANK	28	\$3,811,321.00	100% 0	\$0.00	NA		\$0.0
Total		28	\$3,811,321.00	100% 0	\$0.00		0	\$0.0
3138M4KE1	DORAL BANK	50 50	\$8,017,528.94	100% 0	\$0.00	NA		\$0.0
Total		50	\$8,017,528.94	100% 0	\$0.00		0	\$0.0

3138M4KF8	DORAL BANK	48	\$6,672,063.04	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$6,672,063.04	100% 0	\$0.00		0	\$0.0
3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,700.00	5.14% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,485,700.00	100% 0	\$0.00		0	\$0.00
3138M4L34	QUICKEN LOANS INC.	2	\$464,400.00	30.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,056,600.00	69.47% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,000.00	100% 0	\$0.00		0	\$0.00
3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00	77.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	22.26% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,950.00	100% 0	\$0.00		0	\$0.00
3138M4L59	QUICKEN LOANS INC.	40	\$10,195,900.00	89.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,775.00	10.05% 0	\$0.00	NA	0	\$0.00
Total		44	\$11,335,675.00	100% 0	\$0.00		0	\$0.00
3138M4L67	QUICKEN LOANS INC.	53	\$10,568,525.00	96.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,475.00	3.98% 0	\$0.00	NA	0	\$0.00
Total		55	\$11,007,000.00	100% 0	\$0.00		0	\$0.00
3138M4L75	QUICKEN LOANS INC.	67	\$11,408,400.00		\$0.00	NA	o	\$0.00
Total		67	\$11,408,400.00	100% 0	\$0.00		0	\$0.00
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3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100% 0	\$0.00		0	\$0.00
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3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00		\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100% 0	\$0.00		0	\$0.00
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3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00		\$0.00	NA		\$0.00
	Unavailable	9	\$2,249,154.00		\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100% 0	\$0.00		0	\$0.00

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3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100% 0	\$0.00		0	\$0.0
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3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,211,655.00	100% 0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,290.00	18.25% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,240.00	100% 0	\$0.00		0	\$0.0
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3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,185,100.00	15.91% 0	\$0.00	NA	0	\$0.00
Total		50	\$13,737,914.00	100% 0	\$0.00		0	\$0.0
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3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,403,100.00	100% 0	\$0.00		0	\$0.0
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3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.2% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,025.00	100% 0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS INC.	38	\$3,711,325.00	97.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	2.52% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,807,325.00	100% 0	\$0.00		0	\$0.00
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3138M4MB5	QUICKEN LOANS INC.	20	\$2,323,025.00	86.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,670.00	13.18% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,675,695.00	100% 0	\$0.00		0	\$0.00
3138M4MC3	QUICKEN LOANS INC.	50	\$3,586,390.00	94.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	5.22% 0	\$0.00	NA	0	\$0.00
Total		53	\$3,783,990.00	100% 0	\$0.00		0	\$0.0
3138M4MD1	QUICKEN LOANS	18	\$3,118,188.97	100% 0	\$0.00	NA	0	\$0.00

	INC.							
Total		18	\$3,118,188.97	100%	\$0.00		0	\$0.0
3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100%	\$0.00	NA	0	\$0.0
Total		38	\$7,302,547.38	100%	\$0.00		0	\$0.0
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3138M4MF6	QUICKEN LOANS INC.	48	\$8,948,100.00	100%	\$0.00	NA	0	\$0.0
Total		48	\$8,948,100.00	100%	\$0.00)	0	\$0.0
	OLUCKEN LOANS						H	
3138M4MG4	QUICKEN LOANS INC.	16	\$4,144,725.00	100%	\$0.00	NA	0	\$0.0
Total		16	\$4,144,725.00	100%	\$0.00)	0	\$0.0
21201/41/41/2	QUICKEN LOANS	12	¢2 561 150 00	1000	\$0.00	N.T.A		¢0.0
3138M4MH2	INC.	13	\$3,561,150.00	100%		NA	U	\$0.0
Total		13	\$3,561,150.00	100%	\$0.00		0	\$0.0
3138M4MJ8	QUICKEN LOANS	60	\$10.452.425.00	100% 0	\$0.00	NA	0	\$0.0
	INC.		\$10,452,425.00				H	
Total		60	\$10,452,425.00	100% 0	\$0.00)	0	\$0.0
3138M4MK5	QUICKEN LOANS	14	\$1,931,000.00	100% 0	\$0.00	NA	0	\$0.0
Total Total	INC.	14	\$1,931,000.00	100% 0	\$0.00		0	\$0.0
lotai		17	φ1,231,000.00	100 /6 0	φυ.υυ	<u>'</u>	U	Ψ 0. 0
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,000.00	3.15%	\$0.00	NA	0	\$0.0
Total		34	\$3,334,775.00	100%	\$0.00		0	\$0.0
3138M4MM1	QUICKEN LOANS	15	\$1,771,900.00	94.07% 0	\$0.00	NA	0	\$0.0
3130141411411	INC.		· · ·		·		Ш	
Total	Unavailable	1 16	\$111,750.00 \$1,883,650.00	5.93% 0 100% 0			0	\$0.0
lotai		10	\$1,865,050.00	100%	\$0.00	'	U	\$0.0
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$4,038,000.00	100% 0	\$0.00		0	\$0.0
	0.444.02-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-						$oxed{+}$	
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100%	\$0.00	NA	0	\$0.0
Total		7	\$1,580,633.50	100%	\$0.00)	0	\$0.0
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
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3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,395,600.00	100%	0	\$0.00		0	\$0.0
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,204,150.00	100%	0	\$0.00		0	\$0.0
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$2,287,475.00	100%	0	\$0.00		0	\$0.0
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100%	O	\$0.00	NA	.0	\$0.0
Total		5	\$1,009,915.06	100%	0	\$0.00		0	\$0.0
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	O	\$0.00	NA	.0	\$0.00
	Unavailable	10		1	-	\$0.00	NA	0	
Total		141	\$38,855,620.00	100%	0	\$0.00		0	\$0.0
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	.0	\$0.0
Total		38	\$5,200,220.40	100%	0	\$0.00		0	\$0.0
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14		Ш	·	NA	0	\$0.0
	Unavailable	1						_	
Total		26	\$6,696,750.14	100%	0	\$0.00		0	\$0.0
3138M4MY5	QUICKEN LOANS INC.	77	\$5,316,700.00	96.73%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$179,900.00	1 1		\$0.00	NA	0	
Total		80	\$5,496,600.00	100%	0	\$0.00		0	\$0.0
3138M4MZ2	QUICKEN LOANS INC.	10	\$1,444,425.00	91.09%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,300.00	1 1		\$0.00	NA	0	\$0.0
Total		11	\$1,585,725.00	100%	0	\$0.00		0	\$0.0
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	, O	\$0.00	NA	0	\$0.0
Total		5	\$1,001,945.87	100%	0	\$0.00	,	0	\$0.0

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NATIONSTAR		¢1 504 011 16	26.250(0)	Φ0.00	NIA O	
MORTGAGE, LLC				·		\$0.00
Unavailable	1	\$254,295.41			NA 0	\$0.00
	7	\$1,849,206.57	100% 0	\$0.00	0	\$0.00
NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49% 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$11,234,045.75	t t	\$0.00	NA 0	\$0.00
	53	\$15,492,488.16	100% 0	\$0.00	0	\$0.00
NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83		\$0.00	NA 0	\$0.00
Unavailable	14	\$4,018,111.30	79.99% 0	\$0.00	NA 0	\$0.00
	19	\$5,023,388.13	100% 0	\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$6,550,057.75	71.89% 0	\$0.00	NA 0	\$0.00
	32	\$9,111,548.75		\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$688,610.00		\$0.00	NA 0	\$0.00
Unavailable	10		1 1	\$0.00	NA 0	\$0.0
	16	\$1,883,936.00	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00		\$0.00	NA 0	\$0.0
Unavailable	43	\$10,329,622.24		\$0.00	NA 0	\$0.0
	50	\$12,057,822.24	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1,090,981.01	100% 0	\$0.00	NA 0	\$0.0
	11	\$1,090,981.01	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$782,500.00		\$0.00	NA 0	\$0.0
Unavailable	4	\$1,169,517.54		\$0.00	NA 0	\$0.0
	7	\$1,952,017.54	100% 0	\$0.00	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$680,524.21	37.48% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable GATEWAY MORTGAGE GROUP LLC	MORTGAGE, LLC	MORTGAGE, LLC Unavailable 2 \$254,295.41 7 \$1,849,206.57 NATIONSTAR MORTGAGE, LLC Unavailable 38 \$11,234,045.75 53 \$15,492,488.16 NATIONSTAR MORTGAGE, LLC Unavailable 14 \$4,018,111.30 STONEGATE MORTGAGE CORPORATION Unavailable 22 \$6,550,057.75 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,195,326.00 CORPORATION Unavailable 10 \$1,195,326.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,195,326.00 STONEGATE MORTGAGE To \$1,728,200.00 CORPORATION Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE To \$12,057,822.24 Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE To \$1,728,200.00 CORPORATION Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE To \$1,728,200.00 CORPORATION Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE To \$1,728,200.00 CORPORATION Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE To \$1,728,200.00 CORPORATION Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE To \$1,169,517.54 GATEWAY MORTGAGE GROUP LLC STONEGAGE GROUP 12 \$1,135,029.00	MORTGAGE, LLC	MORTGAGE, LLC S S1,394,911.16 86.25% S0.00	MORTGAGE, LLC

Total		19	\$1,815,553.21	100%	0	\$0.00		0	\$0.0
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3138M4QD7	PNC BANK, N.A.	136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$38,580,717.64	100%	0	\$0.00		0	\$0.0
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3138M4QE5	PNC BANK, N.A.	88 88	\$11,460,333.24 \$11,460,333.24	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0
Total		00	\$11,460,333.24	100%	V	φυ.υυ		U	\$0.0
3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,076,047.26	100%	0	\$0.00		0	\$0.0
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3138M4QG0	PNC BANK, N.A.	50 50	\$3,170,573.00 \$3,170,573.00		-	\$0.00	NA	U O	\$0.0
Total		50	\$3,170,573.00	100%	V	\$0.00		U	\$0.0
3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,568,807.12	100%	0	\$0.00		0	\$0.0
3138M4QJ4	PNC BANK, N.A.	35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.0
Total	μ INC DAINK, IN.A.	35	\$5,675,684.53		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,908,464.27	100%	0	\$0.00		0	\$0.0
3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.0
Total	1110 111111, 11.11.	24	\$2,117,937.57 \$2,117,937.57	100%		\$ 0.00	1171	0	\$0.0
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3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50		_	\$0.00	NA	0	\$0.0
Total		19	\$2,448,504.50	100%	0	\$0.00		0	\$0.0
3138M4QN5	PNC BANK, N.A.	18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.0
Total	21.0 211111, 11111	18	\$2,413,930.83		_	\$0.00		0	\$0.0
3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60		_	\$0.00	NA	0	\$0.0
Total		17	\$1,469,021.60	100%	0	\$0.00		0	\$0.0
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.0
Total	INC DAME, N.A.	7	\$1,155,145.47 \$1,155,145.47	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
			. , ,						
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68		_	\$0.00	NA	0	\$0.0
Total		6	\$1,525,495.68	100%	0	\$0.00		0	\$0.0
3138M4QS4	STONEGATE MORTGAGE	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ252,300.00			Ψ0.00			ΨΟ.Ο
	Unavailable	8	\$825,750.00		_	\$0.00	NA	0	\$0.0
Total		10	\$1,078,250.00	100%	0	\$0.00		0	\$0.0

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MORTGAGE CORPORATION	11	\$2,284,442.00	32.84% 0	\$0.00	NA	0	\$0.00
Unavailable	19	\$4,670,983.16	67.16% 0	\$0.00	NA	0	\$0.00
	30	\$6,955,425.16	100% 0	\$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$776,706.12	74.03% 0	\$0.00	NA	0	\$0.00
	11	\$1,049,206.12	100% 0	\$0.00		0	\$0.00
	\perp						
STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,292,407.78	92.35% 0	\$0.00	NA	0	\$0.00
	10	\$2,482,407.78	100% 0	\$0.00		0	\$0.00
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Unavailable	11	\$1,309,151.25	100% 0	\$0.00	NA	0	\$0.00
1	11	\$1,309,151.25	100% 0	\$0.00		0	\$0.0
Unavailable	11	\$1,510,200.00	100% 0	\$0.00	NA	0	\$0.00
	11	\$1,510,200.00	100% 0	\$0.00		0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$787,566.54	52.05% 0	\$0.00	NA	0	\$0.00
	7	\$1,513,115.23	100% 0	\$0.00		0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100% 0	\$0.00	NA	0	\$0.00
	10	\$1,584,015.29	100% 0	\$0.00		0	\$0.00
T A VE MICHICAN						H	
CREDIT UNION	3	\$228,300.00	12.12% 0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,655,361.58	87.88% 0	\$0.00	NA	0	\$0.00
	20	\$1,883,661.58	100% 0	\$0.00		0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$460,314.28	21.95% 0	\$0.00	NA	0	\$0.00
	23	\$2,096,692.91	100% 0	\$0.00		0	\$0.00
	15	\$3,627,215.13	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION	MORTGAGE 11 CORPORATION 19 300	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION Unavailable 19 \$4,670,983.16 67.16% 0 30 \$6,955,425.16 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 9 \$776,706.12 74.03% 0 STONEGATE MORTGAGE CORPORATION Unavailable 9 \$776,706.12 74.03% 0 STONEGATE MORTGAGE CORPORATION Unavailable 9 \$1,049,206.12 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 9 \$2,292,407.78 92.35% 0 Unavailable 11 \$1,309,151.25 100% 0 Unavailable 11 \$1,309,151.25 100% 0 Unavailable 11 \$1,510,200.00 100% 0 Unavailable 11 \$1,510,200.00 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$787,566.54 52.05% 0 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$787,566.54 52.05% 0 TRUST COMPANY Unavailable 3 \$1,584,015.29 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 17 \$1,655,361.58 87.88% 0 LAKE MICHIGAN CREDIT UNION Unavailable 5 \$460,314.28 21.95% 0 Unavailable 5 \$460,314.28 21.95% 0 LAKE MICHIGAN CREDIT UNION Unavailable 5 \$460,314.28 21.95% 0 Unavailable 5 \$460,314.28 21.95% 0 Unavailable 5 \$460,314.28 21.95% 0	MORTGAGE 11 \$2,284,442.00 32.84% 0 \$0.00	MORTGAGE 11 \$2,284,442.00 32.84% 0 \$0.00 NA	MORTGAGE 11 \$2,284,442.00 32.84% 0 \$0.00 NA 0

	ONEWEST BANK, NATIONAL ASSOCIATION						
Total		15	\$3,627,215.13	100% 0	\$0.00	0	\$0.0
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3138M4VV1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,004,914.74	100% 0	\$0.00	0	\$0.0
3138M4VW9	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,101,875.91	100% 0	\$0.00	0	\$0.0
3138M4VX7	ONEWEST BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,736,859.94	100% 0	\$0.00	0	\$0.0
3138M4VY5	ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,368,127.59	100% 0	\$0.00	0	\$0.0
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3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$442,095.40	18.09% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,443,697.91	100% 0	\$0.00	0	\$0.0
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41		\$0.00	NA 0	
	Unavailable	3	\$552,910.00		\$0.00	NA 0	
Total		23	\$4,996,010.41	100% 0	\$0.00	0	\$0.0
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,314,850.52	100% 0	\$0.00	0	\$0.0
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,451,149.88	31.05% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,674,016.59	100% 0	\$0.00	0	\$0.0
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,369,023.83	20.39% 0	\$0.00	NA 0	\$0.0

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Total		169	\$16,523,646.32	100% 0	\$0.00	0	\$0.0
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$809,188.65	29.26% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,765,567.90	100% 0	\$0.00	0	\$0.0
3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$135,000.00	11.58% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,165,629.93	100% 0	\$0.00	0	\$0.0
3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$25,734,941.74	100% 0	\$0.00	0	\$0.0
3138M4XP2	PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,147,500.00		\$0.00	NA 0	\$0.0
Total		93	\$24,445,475.52	100% 0	\$0.00	0	\$0.0
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$29,983,588.95	100% 0	\$0.00	0	\$0.0
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,984,956.00	19.25% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,309,370.28	100% 0	\$0.00	0	\$0.0
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	8	\$3,384,076.04	32.9% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,284,845.80	100% 0	\$0.00	0	\$0.0
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,461,803.76	22.85% 0	\$0.00	NA 0	\$0.0
Total		141	\$19,529,492.09	100% 0	\$0.00	0	\$0.0
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,343,564.00	100% 0	\$0.00	0	\$0.0
3138M4XV9	Unavailable	3	\$1,133,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,133,000.00	100% 0	\$0.00	0	\$0.0

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PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	32 9 41 173 45 218	\$2,243,399.64 \$687,576.67 \$2,930,976.31 \$11,070,083.43 \$2,918,558.30 \$13,988,641.73 \$2,915,038.38	76.54% 0 23.46% 0 100% 0 79.14% 0 20.86% 0 100% 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
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	9 41 173 45 218	\$687,576.67 \$2,930,976.31 \$11,070,083.43 \$2,918,558.30 \$13,988,641.73	23.46% 0 100% 0 79.14% 0 20.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	173 45 218	\$2,930,976.31 \$11,070,083.43 \$2,918,558.30 \$13,988,641.73	79.14% 0 20.86% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
CORPORATION Unavailable PHH MORTGAGE CORPORATION	173 45 218	\$11,070,083.43 \$2,918,558.30 \$13,988,641.73	79.14% 0 20.86% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
CORPORATION Unavailable PHH MORTGAGE CORPORATION	45 218	\$2,918,558.30 \$13,988,641.73	20.86% 0 100% 0	\$0.00		\$0.0
PHH MORTGAGE CORPORATION	218	\$13,988,641.73	100% 0	·	NA 0	
CORPORATION				\$0.00	0	\$0.0
CORPORATION	44	\$2,915,038.38	72.07%	+		
Unavailable		, ,, == ,50 5.50	73.07% 0	\$0.00	NA 0	\$0.0
	18	\$1,074,162.40	26.93% 0	\$0.00	NA 0	\$0.0
	62	\$3,989,200.78	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,736,532.68	28% 0	\$0.00	NA 0	\$0.0
	29	\$6,200,810.48	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$207,900.00	8.86% 0	\$0.00	NA 0	\$0.0
	10	\$2,346,840.00	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$847,194.87	10.61% 0	\$0.00	NA 0	\$0.0
	41	\$7,982,714.42	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$246,196.91	12.36% 0	\$0.00	NA 0	\$0.0
	10	\$1,991,863.91	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0	\$0.00	NA 0	\$0.0
Unavailable	72	\$7,173,843.18	28.44% 0	\$0.00	NA 0	\$0.0
	256	\$25,225,466.88	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$1,141,574.31	16.46% 0	\$0.00	NA 0	\$0.00
	72	\$6,935,484.66	100% 0	\$0.00	0	\$0.0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 7 29	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 7 \$1,736,532.68 28% 0 29 \$6,200,810.48 100% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$207,900.00 8.86% 0 10 \$2,346,840.00 100% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$847,135,519.55 89.39% 0 Unavailable 5 \$847,194.87 10.61% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$246,196.91 12.36% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$246,196.91 100% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$246,196.91 12.36% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$256 \$25,225,466.88 100% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$1,141,574.31 16.46% 0	PHH MORTGAGE CORPORATION Unavailable 7 \$1,736,532.68 28% 0 \$0.00 PHH MORTGAGE CORPORATION 9 \$2,138,940.00 91.14% 0 \$0.00 Unavailable 1 \$207,900.00 8.86% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$23,346,840.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 5 \$847,194.87 10.61% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 5 \$1,745,667.00 87.64% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$246,196.91 12.36% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$246,196.91 12.36% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$246,196.91 12.36% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$246,196.91 12.36% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$256 \$25,225,466.88 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 256 \$25,225,466.88 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$1,141,574.31 16.46% 0 \$0.00	PHH MORTGAGE CORPORATION
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0	\$0.00	NA
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	Unavailable	19	\$1,843,911.50	49.78% 0	\$0.00	NA
Total		38	\$3,704,188.48	100% 0	\$0.00	
	DVVV V O D TTG + GT					
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0	\$0.00	NA
Total		892	\$266,054,777.49	100% 0	\$0.00	
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% 0	\$0.00	NA
Total		48	\$13,539,089.46	100% 0	\$0.00	
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100% 0	\$0.00	NA
Total		339	\$95,596,038.08	100% 0	\$0.00	
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100% 0	\$0.00	NA
Total		28	\$6,050,998.18	100% 0	\$0.00	
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49% 0	\$0.00	NA
	Unavailable	16	\$1,878,233.39	14.51% 0	\$0.00	NA
Total		110	\$12,943,642.52	100% 0	\$0.00	
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29% 0	\$0.00	NA
	Unavailable	1	\$124,500.00	9.71% 0	\$0.00	NA
Total		11	\$1,281,839.03	100% 0	\$0.00	
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21% 0	\$0.00	NA
	Unavailable	22	\$3,559,591.47	17.79% 0	\$0.00	NA
Total		123	\$20,013,368.16	100% 0	\$0.00	
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66% 0	\$0.00	NA
	Unavailable	88	\$12,086,055.03	33.34% 0	\$0.00	NA
Total		264	\$36,251,495.68	100% 0	\$0.00	
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23% 0	\$0.00	NA
	Unavailable	27	\$3,727,894.45	33.77% 0	\$0.00	NA
Total		81	\$11,038,764.77	100% 0	\$0.00	

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3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,609,462.06	46.5% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,460,995.65	100% 0	\$0.00		0	\$0.0
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,534,028.07	36.7% 0	\$0.00	NA	0	\$0.0
Total		41	\$12,353,089.38	100% 0	\$0.00		0	\$0.0
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,088,258.91	55.02% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,795,253.43	100% 0	\$0.00		0	\$0.0
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,141,392.59	16.99% 0	\$0.00	NA	0	\$0.0
Total		187	\$12,600,858.81	100% 0	\$0.00		0	\$0.0
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,517,813.89	22.37% 0	\$0.00	NA	0	\$0.0
Total		106	\$6,783,891.23	100% 0	\$0.00		0	\$0.0
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,348,290.88	54.17% 0	\$0.00	NA	0	\$0.0
Total		42	\$2,489,004.68	100% 0	\$0.00		0	\$0.0
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$538,688.56	42.84% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,257,324.56	100% 0	\$0.00		0	\$0.0
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,280,756.22	29.93% 0	\$0.00	NA	0	\$0.0
Total		90	\$24,327,413.18	100% 0	\$0.00		0	\$0.0
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,998,446.17	26.12% 0	\$0.00	NA	0	\$0.0
Total		70	\$19,136,106.15	100% 0	\$0.00		0	\$0.0
3138M4YS5	PHH MORTGAGE	9	\$2,084,313.00	46.14% 0	\$0.00	NA	0	\$0.0

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	CORPORATION						
	Unavailable	10	\$2,433,194.79	53.86% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,517,507.79	100% 0	\$0.00	0	\$0.0
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$825,200.00	10.41% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,923,860.00	100% 0	\$0.00	0	\$0.0
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$579,759.32	11.43% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,073,008.66	100% 0	\$0.00	0	\$0.0
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$591,307.63	8.04% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,357,120.51	100% 0	\$0.00	0	\$0.0
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$831,066.85	12.75% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,515,753.62	100% 0	\$0.00	0	\$0.0
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$145,700.00	3.62% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,025,294.17	100% 0	\$0.00	0	\$0.0
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,764,399.74	100% 0	\$0.00	0	\$0.0
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,705,360.13	100% 0	\$0.00	0	\$0.0
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,816,828.15	29.33% 0	\$0.00	NA 0	\$0.0
Total		139	\$16,423,568.66	100% 0	\$0.00	0	\$0.0
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,005,285.01	33.5% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,985,283.17	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE								
3138M4ZC9	CORPORATION	152	\$24,775,707.26			\$0.00	NA	Щ.	\$0.0
	Unavailable	57	\$9,297,905.70	27.29%	_	\$0.00	NA	0	\$0.0
Total		209	\$34,073,612.96	100%	0	\$0.00		0	\$0.0
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,651,193.25	40.25%	_	\$0.00	NA	0	\$0.0
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.0
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,333,827.78	100%	0	\$0.00		0	\$0.0
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.0
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,159,700.32	100%	0	\$0.00		0	\$0.0
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$934,724.45	29.41%	O	\$0.00	NA	0	\$0.0
Total		15	\$3,178,035.53	100%	0	\$0.00		0	\$0.0
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,090,392.81	100%	0	\$0.00		0	\$0.0
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,031,403.36	100%	0	\$0.00		0	\$0.0
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%		\$0.00	NA	Щ.	\$0.0
	Unavailable	1	\$132,600.00			\$0.00	NA	0	\$0.0
Total		8	\$1,089,152.67	100%	0	\$0.00		0	\$0.0
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.0
Total		325	\$75,764,345.50	100%	0	\$0.00		0	\$0.0

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3138M4ZP0	CORPORATION	15	\$2,494,973.15	14.12%		\$0.00	NA	Ш	\$0.0
	Unavailable	60	\$15,170,518.97	85.88%		\$0.00	NA	0	\$0.0
Total		75	\$17,665,492.12	100%	0	\$0.00		0	\$0.0
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,101,436.67	100%	0	\$0.00		0	\$0.0
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.0
Total		312	\$84,016,416.76	100%	0	\$0.00		0	\$0.0
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.0
Total		337	\$90,790,849.81	100%	0	\$0.00		0	\$0.0
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.0
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.0
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.0
Total		183	\$46,693,919.55	100%	0	\$0.00		0	\$0.0
3138M54G1	PNC BANK, N.A.	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$21,299,360.77	100%	0	\$0.00		0	\$0.0
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,204,532.43	100%	0	\$0.00		0	\$0.0
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3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$270,700.00	19.85% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,363,870.00	100% 0	\$0.00	0	\$0.0
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01% 0	\$0.00	NA 0	\$0.0
2130113 1110	Unavailable	5	\$951,546.16	77.99% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	7	\$1,220,083.16	100% 0	\$0.00	0	\$0.0
			,				
3138M54P1	Unavailable	26	\$4,185,315.89	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,185,315.89	100% 0	\$0.00	0	\$0.0
3138M54Q9	Unavailable	17	\$4,186,153.54	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	17	\$4,186,153.54	100% 0	\$0.00	0	\$0.0
3138M54R7	Unavailable	14	\$3,867,841.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,867,841.06	100% 0	\$0.00	0	\$0.0
3138M54S5	Unavailable	37	\$11,396,917.81	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,396,917.81	100% 0	\$0.00	0	\$0.0
3138M54T3	Unavailable	56	\$16,614,173.00	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,614,173.00	100% 0	\$0.00	0	\$0.0
3138M54U0	Unavailable	71	\$22,057,396.60	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$22,057,396.60	100% 0	\$0.00	0	\$0.0
3138M54V8	Unavailable	13	\$3,246,745.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,246,745.09	100% 0	\$0.00	0	\$0.0
3138M54W6	Unavailable	8	\$2,506,022.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,506,022.00	100% 0	\$0.00	0	\$0.0
3138M54X4	Unavailabla	37	¢0.629.260.00	100% 0	\$0.00	NAO	\$0.0
Total	Unavailable	37	\$9,628,360.00 \$9,628,360.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
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3138M54Y2	Unavailable	40	\$5,264,939.84	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,264,939.84	100% 0	\$0.00	0	\$0.0
3138M54Z9	Unavailable	23	\$3,732,353.48	100% 0	\$0.00	NA 0	\$0.0
Total	C III , UIIUOIC	23	\$3,732,353.48	100% 0	\$0.00	0	\$0.0
3138M55A3	Unavailable	40	\$3,923,242.65	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,923,242.65	100% 0	\$0.00	0	\$0.0
3138M55B1	Unavailable	30	\$2,023,934.67	100% 0	\$0.00	NA 0	\$0.0
PIDOMINDI	Ullavallaule	30	φ ∠, 0 ∠ 3,934.0/	100%[0]	φ υ. 00	NAU	\$U.U

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Total		30	\$2,023,934.67	100% 0	\$0.00		0	\$0.00
2120745560	77 '1 1 1	20	Φ1 010 22 0 12	10000	Φ0.00	NT A	_	Φ0.00
3138M55C9	Unavailable	20	\$1,918,229.13			NA		\$0.00
Total		20	\$1,918,229.13	100% 0	\$0.00		0	\$0.00
3138M55D7	Unavailable	29	\$3,715,392.04	100% 0	\$0.00	NA	n	\$0.00
Total	Chavanabic	29	\$3,715,392.04	100% 0			0	\$0.00 \$ 0.0 0
Iotai		2)	φ3,713,372.04	100 /6 0	ψ0.00		V	φυ.υ
3138M55E5	Unavailable	12	\$1,899,813.33	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,899,813.33	100% 0	\$0.00		0	\$0.0
3138M55F2	Unavailable	14	\$1,002,060.24	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,060.24	100% 0	\$0.00		0	\$0.0
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3138M55G0	Unavailable	17	\$5,483,323.46			NA	0	\$0.00
Total		17	\$5,483,323.46	100% 0	\$0.00		0	\$0.0
21207455110	77 7111	22	Φ10 127 00 6 00	10000	#0.00	27.4	_	Φ0.04
3138M55H8	Unavailable	33	\$10,427,806.00			NA	tt	\$0.00
Total		33	\$10,427,806.00	100% 0	\$0.00		0	\$0.0
3138M56Q7	CITIMORTGAGE, INC.	8	\$815,690.33	71.31% 0	\$0.00	NA	Λ	\$0.00
\$136W130Q7	Unavailable	3	\$328,216.31	28.69% 0		NA NA	_	\$0.00
Total	Chavanaoic	11	\$1,143,906.64	100% 0		11/1	0	\$0.00
Total		- 11	Ψ1,142,200.04	100 /6 0	ψ0.00		U	ψοιοι
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,765.58	18.64% 0		NA	-	\$0.00
Total		12	\$1,103,808.89	100% 0	\$0.00		0	\$0.0
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,457,755.00			NA	0	\$0.00
Total		5	\$1,670,628.91	100% 0	\$0.00		0	\$0.0
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3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56			NA	\boldsymbol{T}	\$0.00
T-4-1	Unavailable	2	\$394,967.02	10.16% 0		NA		\$0.00
Total		17	\$3,886,309.58	100% 0	\$0.00		0	\$0.00
3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99% 0	\$0.00	NA	0	\$0.00
D1301413000	Unavailable	9	\$4,714,350.91	65.01% 0		NA NA		\$0.00
Total	O Hu v uHuOlo	14	\$7,252,049.63				0	\$0.00
2 0 0 0 0 1		17	Ψ1,9202,007,000	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
2120745455	STATE FARM BANK,		41.027.070.00	100 %	40.00			40.0
3138M5AB5	FSB	8	\$1,025,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,950.00	100% 0	\$0.00		0	\$0.00
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3138M5AC3	STATE FARM BANK,	41	\$2,465,622.89	100% 0	\$0.00	NA	0	\$0.00
DIJUNIJACJ	FSB	71	Ψ2,703,022.09	100 /6 0	ψ0.00	11/7		ψυ.υ(

T-4-1		41	\$2.465.622.00	10007	Φ.	0.00	工	T	ΦΩ Ω
Total	+	41	\$2,465,622.89	100% 0	<u>)</u>	0.00	0	' 	\$0.00
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0 \$1	0.00 NA	A 0)	\$0.00
Total		26	\$2,511,324.25	100%	0 \$6	0.00	0	丰	\$0.0
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0	0 \$(0.00 NA	A 0)	\$0.00
Total		27	\$3,478,143.58	100%	0 \$6	0.00	0	—	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0	0 \$1	0.00 NA	A 0)	\$0.00
Total		9	\$2,398,072.19	100% 0	0 \$0	0.00	0	丰	\$0.0
3138M5AG4	Unavailable	4	\$927,908.21		1		A 0		\$0.00
Total		4	\$927,908.21	100% 0) 20	0.00	0	 	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100% ()) \$'	0.00 NA	A 0)	\$0.00
Total	OLIK (TOLIO	25	\$6,792,206.73	100% 0	0 \$	0.00	0	上	\$0.00
					<u> </u>		1	<u> </u>	
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06		·		A 0		\$0.00
	Unavailable	6	\$674,401.54				A 0		\$0.00
Total		22	\$2,698,543.60	100% 0	<u>) </u>	0.00	0	<u> </u>	\$0.00
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%			A 0		\$0.00
	Unavailable	6	\$1,478,409.85		-	0.00 NA	A C)	\$0.00
Total		9	\$2,129,147.52	100% 0	<u>) \$(</u>	0.00	0	 	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00		0 \$1	0.00 NA	A 0)	\$0.00
	Unavailable	5	\$1,212,152.20				A 0)	\$0.00
Total		7	\$1,843,652.20	100% 0	<u>)</u> \$0	0.00	_0	<u> </u>	\$0.0
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0	0 \$	0.00 NA	A 0)	\$0.00
	Unavailable	4	\$557,650.00	55.72% 0	<u> </u>	0.00 NA	A 0)	\$0.00
Total	Chavanaore	9	\$1,000,844.41	100%		0.00	7	 	\$0.00
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3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%) \$(0.00 NA	A 0)	\$0.00
	Unavailable	2	\$410,500.00	33.14%) \$6	0.00 NA	A 0)	\$0.00

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Total		6	\$1,238,722.00	100% 0	\$0.00	0	\$0.0
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3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,300.00	14.39% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,482,750.00	100% 0	\$0.00	0	\$0.0
3138M5AQ2	Unavailable	1	\$118,870.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$118,870.98	100% 0	\$0.00	0	\$0.0
3138M5AR0	Unavailable	1	\$132,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	o navanao ie	1	\$132,050.00	100% 0	\$0.00	0	\$0.0
2120145 A CO	Unavailabla	2	¢165 221 01	100% 0	00.02	NA O	\$0.0
3138M5AS8 Total	Unavailable	2 2	\$165,321.91 \$165,321.91	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138M5AT6	Unavailable	1	\$158,304.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$158,304.80	100% 0	\$0.00	0	\$0.0
3138M5AU3	Unavailable	6	\$494,481.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$494,481.56	100% 0	\$0.00	0	\$0.0
3138M5AW9	Unavailable	1	\$74,934.44	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$74,934.44	100% 0	\$0.00	0	\$0.0
3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	8	\$1,260,357.75 \$1,260,357.75	100% 0	\$0.00	0	\$0.0
			+ =)= = =)= = = = = =		7 0000		7
3138M5AY5	Unavailable	1	\$106,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$106,000.00	100% 0	\$0.00	0	\$0.0
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$13,794,673.62	84.9% 0	\$0.00	NA 0	\$0.0
Total		102	\$16,248,506.93	100% 0	\$0.00	0	\$0.0
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93% 0	\$0.00	NA 0	\$0.0
5136W3 D1 11	Unavailable	67	\$18,758,517.19	89.07% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	77	\$21,061,004.53	100% 0	\$0.00	0	\$0.0
2120M5D17	H.C. DANIZNI A	1	Φ154 221 20	(0)	¢0.00	NIA	ф л л
3138M5BJ7	U.S. BANK N.A. Unavailable	1 15	\$154,231.09 \$2,417,142.41	6% 0 94% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanaule	16	\$2,417,142.41 \$2,571,373.50	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,766,621.98	81.63% 0	\$0.00	NA 0	\$0.0

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Total		16	\$2,164,119.04	100% 0	\$0.00	0	\$0.0
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,395,429.91	100% 0	\$0.00	0	\$0.00
3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34% 0	\$0.00	NA 0	\$0.00
01001110101110	Unavailable	17	\$1,481,943.97	67.66% 0	\$0.00	NA 0	\$0.00
Total	O HA TAILMOID	26	\$2,190,217.73	100% 0	\$0.00	0	\$0.00
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3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,491,024.41	100% 0	\$0.00	0	\$0.0
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$803,458.93	43.28% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,856,274.72	100% 0	\$0.00	0	\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% 0	\$0.00	NA 0	\$0.00
51301113 C31	Unavailable	4	\$838,048.04	37.23% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,251,230.31	100% 0	\$0.00	0	\$0.0
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$850,441.66	31.75% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,678,383.34	100% 0	\$0.00	0	\$0.0
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$715,498.91	28.92% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,473,737.92	100% 0	\$0.00	0	\$0.0
2120145064	77 '1 1 1	17	¢1 050 774 61	10007.0	Φ0.00	NAO	ΦΩ Ω(
3138M5C64	Unavailable	17	\$1,059,774.61	100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		17	\$1,059,774.61	100% 0	20.00	0	\$0.0
3138M5C72	Unavailable	16	\$1,275,811.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,275,811.00	100% 0	\$0.00	0	\$0.0
3138M5C80	Unavailable	13	\$1,314,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanauic	13	\$1,314,700.00 \$1,314,700.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18% 0	\$0.00	NA 0	\$0.00
m . 1	Unavailable	1	\$100,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,018,062.53	100% 0	\$0.00	0	\$0.00
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14% 0	\$0.00	NA 0	\$0.00

Total		11	\$3,656,192.04	100% 0	\$0.00		0	\$0.00
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3138M5CH0	Unavailable	7	\$2,295,073.87	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,073.87	100% 0	\$0.00		0	\$0.00
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100% 0	\$0.00	NA	0	\$0.00
Total	DANK	6	\$1,499,178.39	100% 0	\$0.00		0	\$0.00
1 0 0 0 1			41,133,17000	20070	Ψ σ σ σ σ		Ť	4000
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,892.18	100% 0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$295,735.21	28.17% 0	\$0.00	NA		\$0.00
Total		11	\$1,049,835.21	100% 0	\$0.00		0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0	\$0.00	NA	0	\$0.00
51501415-C1 2	Unavailable	1	\$417,000.00	17.96% 0	\$0.00	NA		\$0.00
Total	o na vanasie	8	\$2,321,388.89	100% 0	\$0.00		0	\$0.00
10001			+-,c,c	20076	Ψ σ σ σ σ		Ť	4000
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,756.07	100% 0	\$0.00		0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0	\$0.00	NA	_	\$0.00
	Unavailable	6	\$1,379,250.00	80.36% 0	\$0.00	NA		\$0.00
Total		7	\$1,716,250.00	100% 0	\$0.00		0	\$0.00
2120M5CS6	EVEDDANIZ	10	¢1 220 400 00	66 6007 0	\$0.00	NI A	0	<u> </u>
3138M5CS6	EVERBANK Unavailable	10	\$1,329,400.00 \$663,910.22	66.69% 0 33.31% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ollavallaule	5 15	\$1,993,310.22	100% 0	\$0.00		0	\$0.00 \$ 0. 00
Total		10	ψ1,555,510.22	100 /6 0	φοιου			ΨΟ.Ο
3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11% 0	\$0.00	NA		\$0.00
Total		8	\$1,079,700.00	100% 0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00		\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100% 0	\$0.00		0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0	\$0.00	NA	0	\$0.00
2 10 01110 0 1 7	Unavailable	3	\$295,422.92	29.01% 0	\$0.00	NA		\$0.00
Total	C.I.W. MILMOID	10	\$1,018,519.01	100% 0	\$0.00		0	\$0.00
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3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,424,200.00	29.89% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,765,040.01	100% 0	\$0.00		0	\$0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,975.00	31.13% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,780.61	100% 0	\$0.00		0	\$0.0
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,998.54	32.23% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,290.42	100% 0	\$0.00	(0	\$0.00
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,398.86	100% 0	\$0.00	Į.	0	\$0.0
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$6,923,676.13	100% 0	\$0.00		0	\$0.0
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100% 0	\$0.00	NA	0	\$0.00
Total		100	\$6,396,516.16	100% 0	\$0.00		0	\$0.00
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,430.65	100% 0	\$0.00		0	\$0.0
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,481,605.42	100% 0	\$0.00	(0	\$0.0
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$9,230,574.05	100% 0	\$0.00	Į.	0	\$0.00
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,834,937.03	100% 0	\$0.00		0	\$0.0
3138M5D97		229	\$40,698,203.99	99.15% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$348,619.04	0.85% 0	\$0.00	NA	0	\$0.00
Total		230	\$41,046,823.03	100% 0	\$0.00		0	\$0.00
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3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11% 0	\$0.00	NA	0 _	\$0.00
	Unavailable	12	\$2,811,455.27	80.89% 0	\$0.00	NA		\$0.00
Total		15	\$3,475,445.27	100% 0	\$0.00		0	\$0.00
3138M5DB2	U.S. BANK N.A.	15	\$1,673,065.88	41.18% 0	\$0.00	NA	0	\$0.00
31301113222	Unavailable	21	\$2,389,624.52	58.82% 0	\$0.00	NA		\$0.00
Total	Ond and the	36	\$4,062,690.40	100% 0	\$0.00		0	\$0.00
21227.525.00	CIP CIP DI A CIE D'ANIV		**	12.0207.0	* 0.00	D.T.A.		<u>ΦΩ Ω</u>
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02% 0	\$0.00	NA NA		\$0.00
L	Unavailable	10	\$3,166,122.12	57.98% 0	\$0.00	NA	_	\$0.00
<u>Total</u>		18	\$5,460,400.35	100% 0	\$0.00		0	\$0.00
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,008.36	23.97% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,398.95	100% 0	\$0.00		0	\$0.00
3138M5DE6	SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$767,000.00	100% 0	\$0.00		0	\$0.00
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$8,703,231.32	100% 0	\$0.00		0	\$0.00
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,407.87	100% 0	\$0.00		0	\$0.00
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100% 0	\$0.00	NA		\$0.00
Total		8	\$1,577,987.22	100% 0	\$0.00		0	\$0.00
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,870,183.64	100% 0	\$0.00		0	\$0.0

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3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$908,090.66	39.25% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,313,713.66	100% 0	\$0.00	0	\$0.0
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,087,314.55	14.74% 0	\$0.00	NA 0	\$0.0
Total		130	\$20,938,587.56	100% 0	\$0.00	0	\$0.0
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3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$488,418.71	17.65% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,766,721.59	100% 0	\$0.00	0	\$0.0
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3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,205,658.20	14.15% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,586,441.91	100% 0	\$0.00	0	\$0.0
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3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,323,443.12	9.27% 0	\$0.00	NA 0	\$0.0
Total		482	\$46,630,998.63		\$0.00	0	\$0.0
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3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$598,246.68	5.1% 0	\$0.00	NA 0	\$0.0
Total		124	\$11,732,698.77	100% 0	\$0.00	0	\$0.0
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3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$3,105,252.29	5.26% 0	\$0.00	NA 0	\$0.0
Total		940	\$59,062,549.30	100% 0	\$0.00	0	\$0.0
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3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,236,596.43	5.61% 0	\$0.00	NA 0	\$0.0
Total		331	\$22,028,609.00		\$0.00	0	\$0.0

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3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,865,037.39	17.33% 0	\$0.00	NA	0	\$0.00
Total		120	\$28,070,089.09		\$0.00		0	\$0.00
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3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88		\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,827,964.34	47.21% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,990,262.22	100% 0	\$0.00	!	0	\$0.00
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$1,263,821.36		\$0.00	NA		\$0.00
Total		17	\$4,383,013.28	100% 0	\$0.00		0	\$0.0
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3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,693,755.33	25.61% 0	\$0.00	NA	0_	\$0.00
Total		47	\$10,518,687.79		\$0.00		0	\$0.0
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3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,109.61	100% 0	\$0.00		0	\$0.00
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55		\$0.00	NA	0	\$0.00
Total		8	\$2,148,909.55	100% 0	\$0.00	!	0	\$0.00
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3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,766,388.34	100% 0	\$0.00		0	\$0.00
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00		\$0.00	NA		\$0.00
	Unavailable	20	\$6,526,830.00		\$0.00	NA	0	\$0.0
Total		29	\$9,215,577.00	100% 0	\$0.00	!	0	\$0.0
3138M5E70		10	\$3,021,457.23	15.3% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	53	\$16,727,041.61	84.7% 0	\$0.00	NA	0	\$0.00
Total		63	\$19,748,498.84	100% 0	\$0.00		0	\$0.00
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,089,145.83	83.25% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,710,645.83	100% 0	\$0.00		0	\$0.00
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,375.46	12.36% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,807.83	100% 0	\$0.00		0	\$0.00
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,692.88	0.74% 0	\$0.00	NA	0	\$0.00
Total		167	\$30,903,342.60	100% 0	\$0.00		0	\$0.00
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,398.50	100% 0	\$0.00		0	\$0.00
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100% 0	\$0.00	NA		\$0.00
Total		53	\$12,222,308.18	100% 0	\$0.00		0	\$0.00
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,966,118.48	100% 0	\$0.00		0	\$0.00
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100% 0	\$0.00	NA	0	\$0.00
Total		294	\$50,689,346.43	100% 0	\$0.00		0	\$0.00
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3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100% 0	\$0.00	NA	0	\$0.00

Total		16	\$2,048,204.62	100% 0	\$0.00		0	\$0.0
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3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,503,475.38	9.95% 0	\$0.00	NA	.0	\$0.0
Total		584	\$75,437,423.84	100% 0	\$0.00		0	\$0.0
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14			\$0.00	NA	0	\$0.0
Total		14	\$3,161,538.97	100% 0	\$0.00	'	0	\$0.0
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3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32			\$0.00	NA	Ш	\$0.0
	Unavailable	6	. ,		\$0.00	NA	0	\$0.0
Total		38	\$4,811,508.04	100% 0	\$0.00		0	\$0.0
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3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$56,627,580.76	32.66% 0	\$0.00	NA	.0_	\$0.0
Total		659	í í		\$0.00		0	\$0.0
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$29,826,257.95	28.47% 0	\$0.00	NA	.0	\$0.0
Total		364	\$104,752,720.82	100% 0	\$0.00		0	\$0.0
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3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80		\$0.00	NA	0	\$0.0
Total		84	\$20,442,814.80	100% 0	\$0.00		0	\$0.0
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5			\$0.00	NA	0	\$0.0
Total		5	\$1,404,117.50	100% 0	\$0.00		0	\$0.0
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3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$12,930,111.21	100% 0	\$0.00	'	0	\$0.0
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3138M5EQ8		22	\$2,531,371.17	100% 0	\$0.00	NA	0	\$0.0

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	BANK, NATIONAL							
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Total		22	\$2,531,371.17	100%	90.00	1	0	\$0.0
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100% (0 \$0.00) NA	0	\$0.0
Total		13	\$1,655,984.12	100%	0 \$0.00)	0	\$0.0
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100% (0 \$0.00) NA	0	\$0.0
Total		281	\$52,047,774.85	100%	0 \$0.00		0	\$0.0
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	. , ,					\$0.0
Total		158	\$36,794,076.74	100%	90.00)	0	\$0.0
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	. , ,					\$0.0
Total		300	\$47,495,087.89	100%	90.00	4	0	\$0.0
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32						\$0.0
Total		32	\$6,220,589.58	100%	90.00	<u> </u>	0	\$0.0
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18		100% (\$0.0
Total		18	\$2,187,949.12	100%	90.00)	0	\$0.0
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23% (0 \$0.00) NA	0	\$0.0
	Unavailable	424		76.77% (1	0	\$0.0
Total		543	\$166,659,261.25	100%	90.00	<u> </u>	0	\$0.0
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	. , ,	67.93% (\$0.0
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Total	Unavailable	95 306		32.07% (100% (0	\$0.0 \$0.0

3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$81,938,434.37	78.5% 0	\$0.00	NA	0	\$0.00
Total		285	\$104,383,355.01	100% 0	\$0.00		0	\$0.00
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3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	4.06% 0	\$0.00	NA	0	\$0.00
Total		18	·	100% 0	\$0.00		0	\$0.00
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3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,600.00	6.69% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,032.66		\$0.00		0	\$0.00
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,995.54	1.21% 0	\$0.00	NA	0	\$0.00
Total		622	\$36,133,295.66		\$0.00		0	\$0.0
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3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,343.31	2.5% 0	\$0.00	NA	0	\$0.00
Total		205	\$20,077,968.15		\$0.00		0	\$0.00
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3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,000.62		\$0.00	NA	0	\$0.00
Total		255	\$32,888,720.51	100% 0	\$0.00		0	\$0.0
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3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96% 0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06		\$0.00		0	\$0.0
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3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14		\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100% 0	\$0.00		0	\$0.0

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3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,400.00	4.08% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,669,470.41	100% 0	\$0.00	0	\$0.0
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$45,048,970.83	90.07% 0	\$0.00	NA 0	\$0.0
Total		179	\$50,015,696.16	100% 0	\$0.00	0	\$0.0
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3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,722,928.56	19.62% 0	\$0.00	NA 0	\$0.0
Total		179	\$29,166,239.57	100% 0	\$0.00	0	\$0.0
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3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,493,498.98	21.22% 0	\$0.00	NA 0	\$0.0
Total		215	\$21,171,270.40	11	\$0.00	0	\$0.0
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3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,105,260.50	12.99% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,509,710.14		\$0.00	0	\$0.0
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3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,651,399.28	13.6% 0	\$0.00	NA 0	\$0.0
Total		333	\$19,493,468.75	11	\$0.00	0	\$0.0
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3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$759,494.22	2.87% 0	\$0.00	NA 0	\$0.0
Total		475	\$26,422,583.97	100% 0	\$0.00	0	\$0.0
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3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$387,156.45	4.62% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,387,847.96	100% 0	\$0.00	0	\$0.0

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3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.0
T 4 1	ASSOCIATION	10	44.047.770.05	1000		Φ0.00		0	ΦΩ Ω
Total		18	\$4,047,779.05	100%	U	\$0.00		0	\$0.0
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,499,691.48	100%	0	\$0.00		0	\$0.0
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.0
Total		336	\$43,860,239.51	100%	0	\$0.00		0	\$0.00
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,406,112.51	100%	0	\$0.00		0	\$0.00
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,950,739.13	100%	0	\$0.00		0	\$0.0
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%		\$0.00	NA	0	\$0.00
Total		27	\$6,363,303.90	100%	0	\$0.00		0	\$0.00
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,589,437.32	100%	0	\$0.00		0	\$0.0
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,045,729.50	100%	0	\$0.00		0	\$0.00
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%		\$0.00	NA		\$0.0
Total		34	\$2,134,037.93	100%	0	\$0.00		0	\$0.0

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3138M5FT1	JPMORGAN CHASE BANK, NATIONAL	19	\$2,462,671.54	100% 0	\$0.00	NA		\$0.0
3138M3F11	ASSOCIATION	19	\$2,402,071.34	100% 0	\$0.00	NA	U	\$0.0
Total		19	\$2,462,671.54	100% 0	\$0.00		0	\$0.0
	IDMOD CAN CHACE							
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	769	\$224,401,574.90	47.67% 0	\$0.00	NA	0	\$0.0
Total		1,637	\$470,780,861.53	100% 0	\$0.00		0	\$0.0
	IDI (OD CAN CILAGE							
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,721,931.02	35.35% 0	\$0.00	NA	0	\$0.0
Total		124	\$30,331,945.52	100% 0	\$0.00		0	\$0.0
	IDI (OD CAN CILAGE						\vdash	
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,442.37	10.22% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,058,746.32	100% 0	\$0.00		0	\$0.0
	IDI (OD CAN CILAGE						\vdash	
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,842.30	13.93% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,870,622.78	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE							
3138M5FY0	BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,889,242.55	22.72% 0	\$0.00	NA	0	\$0.0
Total		64	\$8,316,740.15	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE						\vdash	
3138M5FZ7	BANK, NATIONAL ASSOCIATION	35		81.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,309,091.19	18.49% 0	\$0.00	NA	0	\$0.0
Total		43	\$7,078,361.28	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE	1					+	
3138M5GA1	BANK, NATIONAL	15	\$3,669,977.74	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION			100% 0				

3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,140,177.50	100% 0	\$0.00		0	\$0.0
			· , ,					
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,008.98	2.96% 0	\$0.00	NA	0	\$0.00
Total		41	\$2,531,597.09	100% 0	\$0.00		0	\$0.00
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$2,448,760.98	100% 0	\$0.00		0	\$0.0
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,349.10	100% 0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100% 0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,479.30	100% 0	\$0.00		0	\$0.0
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,333.83	100% 0	\$0.00		0	\$0.0
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100% 0	\$0.00		0	\$0.0
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$3,253,895.79	100% 0	\$0.00		0	\$0.00
3138M5GN3		2	\$391,386.60	56.61% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE	ı	J	(ļ		
<u> </u>	COMPANY					!	Щ.	
	Unavailable	1	\$300,000.00		\$0.00	NA	0	\$0.00
Total		3	\$691,386.60	100% 0	\$0.00		0	\$0.00
	MORTGAGE ACCESS	+		 	+		十	-
	CORP.DBA	į		(!		,
3138M5MD8	WEICHERT	24	\$6,266,198.75	100% 0	\$0.00	NA	0	\$0.00
	FINANCIAL	į	. , .	(,	!	\Box	· • • • • • • • • • • • • • • • • • • •
	SERVICES	,		I		!	止	
Total		24	\$6,266,198.75	100% 0	\$0.00		0	\$0.0
2120N/5MEG	DNIC DANIK NI A	2	\$500 A60 10	1000/50	\$0.00	NIA		\$0.00
3138M5ME6	PNC BANK, N.A.	2	\$598,468.18 \$508,468.18		\$0.00	NA		\$0.00
Total		2	\$598,468.18	100% 0	\$0.00	!	0	\$0.00
3138M5MF3	PNC BANK, N.A.	49	\$13,515,717.62	100% 0	\$0.00	NA	0_	\$0.00
Total		49	\$13,515,717.62	1 1	\$0.00		0	\$0.00
3138M5MG1	PNC BANK, N.A.	5	\$1,753,436.94	100% 0	\$0.00	NA	0	\$0.00
Total		5	·	1 1	\$0.00		0	\$0.00
				- - - - - 			4	
3138M5MJ5	PNC BANK, N.A.	58	\$17,357,068.93	t	\$0.00	NA		\$0.00
Total	+	58	\$17,357,068.93	100% 0	\$0.00	!	0	\$0.00
3138M5ML0	PNC BANK, N.A.	8	\$2,861,676.58	100% 0	\$0.00	NA	0	\$0.00
Total	1110 2111111, 1	8	\$2,861,676.58	1 1	\$0.00		0	\$0.00 \$0.00
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	W.J. BRADLEY	,				-	一	
3138M5MR7	MORTGAGE	4	\$2,055,000.00	100% 0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC						Щ	
Total		4	\$2,055,000.00	100% 0	\$0.00	'	0	\$0.00
	W.J. BRADLEY	- 		 		!	+	
3138M5MS5	W.J. BRADLEY MORTGAGE	2	\$1,012,098.00	100% 0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC		Ψ1,012,0/0.00	100 /	Ψ0.00	+ ``-		ΨΟ.
Total		2	\$1,012,098.00	100% 0	\$0.00		0	\$0.00
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21203 453 4TO	W.J. BRADLEY	2	o1 (61 750 00	1000	ቀለ ለለ	NT A		_ው ስ በ
3138M5MT3	MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAFITAL, LLC	3	\$1,661,750.00	100% 0	\$0.00		0	\$0.00
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3138M5MU0	W.J. BRADLEY	6	\$3,155,000.00	100% 0	\$0.00	NA	0	\$0.00
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	CAPITAL, LLC							
Total	0.11.11.11B, BBC	6	\$3,155,000.00	100% 0	\$0.00		0	\$0.0
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,337,026.00	100% 0	\$0.00		0	\$0.0
21202452114	TY '1.11	25	Φ1 002 272 16	1000	Φ0.00	27.4	0	Φ0.0
3138M5NJ4	Unavailable	25	\$1,803,272.16	100% 0	· ·	NA		\$0.0
<u>Total</u>		25	\$1,803,272.16	100% 0	\$0.00		0	\$0.0
3138M5NK1	Unavailable	9	\$1,033,760.54	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,033,760.54	100% 0	\$0.00		0	\$0.0
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82% 0		NA	0	\$0.0
	Unavailable	3	\$880,000.00	69.18% 0		NA	0	\$0.0
Total		5	\$1,272,000.00	100% 0	\$0.00		0	\$0.0
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55% 0	\$0.00	NA	0	\$0.0
5136W3QB6	Unavailable	7	\$2,196,700.00	57.45% 0		NA		\$0.0
Total	Chavanable	12	\$3,823,503.90	100% 0			0	\$0.0
			. , , ,		·			•
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00	4.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,996,800.00	95.09% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,203,300.00	100% 0	\$0.00		0	\$0.0
2120M50D4	EIETH THIDD DANK	1.5	\$2.71 <i>6.575</i> .00	26.0207.0	\$0.00	NT A	0	<u> </u>
3138M5QD4	FIFTH THIRD BANK	15 22	\$2,716,575.00 \$7,376,009.17	26.92% 0 73.08% 0		NA NA		\$0.0
Total	Unavailable	37	\$10,092,584.17	100% 0		NA	0	\$0.0 \$0.0
Total		31	\$10,072,304.17	100 /6 0	φυ.υυ		U	φυ.υ
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,440,387.03	94.45% 0		NA		\$0.0
Total		35	\$9,994,710.47	100% 0	\$0.00		0	\$0.0
3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100% 0	\$0.00	NA	0	\$0.0
Total	TATTIONAL BANK	13	\$1,240,091.00	100% 0	\$0.00		0	\$0.0
3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,424,550.00	100% 0	\$0.00		0	\$0.0
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3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,265,840.00	19.24% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,578,000.00	100% 0	\$0.00		0	\$0.0

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3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$1,162,430.00	100%	_	\$0.00	1,11	0	\$0.0
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,295,740.00	100%	0	\$0.00		0	\$0.0
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,100.00	4.36%		\$0.00	NA	0	\$0.0
Total		17	\$3,880,060.00	100%	0	\$0.00		0	\$0.0
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,075,714.00	100%	0	\$0.00		0	\$0.0
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,054,040.00	100%	0	\$0.00		0	\$0.0
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,301,087.00	100%	0	\$0.00		0	\$0.0
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,316,645.00	100%	0	\$0.00		0	\$0.0
3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.0
Total	, =	21	\$7,315,702.18	100%		\$0.00		0	\$0.0
3138M5T58	Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,097,420.92	100%	0	\$0.00		0	\$0.0
3138M5T66	Unavailable	10	\$1,375,300.00	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,375,300.00	100%	0	\$0.00		0	\$0.0
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,281,925.00	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE								
3138M5T82	BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.0
Total		724	\$39,232,731.13	100%	0	\$0.00		0	\$0.0
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.0
Total		114	\$11,080,587.14	100%	0	\$0.00		0	\$0.0
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,808,700.00	100%	0	\$0.00		0	\$0.0
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,681,695.00	100%	0	\$0.00		0	\$0.0
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,830,300.00	100%	0	\$0.00		0	\$0.0
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,560,463.10	100%	0	\$0.00		0	\$0.0
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,167,366.70	100%	0	\$0.00		0	\$0.0
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3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,844,833.36	100%	0	\$0.00		0	\$0.0
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$1,215,084.45	26.99% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,502,428.72	100% 0	\$0.00		0	\$0.0
		\top						
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,066,585.63	78.52% 0	\$0.00	NA	0	\$0.00
Total		134	\$38,289,544.87	100% 0	\$0.00		0	\$0.00
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100% 0		NA	0	\$0.00
Total		29	\$5,312,046.83	100% 0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$						
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,792,407.27	97.46% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,969,676.34	100% 0	\$0.00		0	\$0.0
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,617,746.97	85.27% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,588,094.87	100% 0	\$0.00		0	\$0.00
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,422,540.17	51.82% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,374.78	100% 0	\$0.00		0	\$0.0
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3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100% 0	\$0.00	NA	0	\$0.00
Total		219	\$37,355,344.10	100% 0	\$0.00		0	\$0.0
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50		\$0.00	NA	0	\$0.00
Total		107	\$14,147,878.50	100% 0	\$0.00	(0	\$0.00
		$\downarrow \downarrow \downarrow$						
3138M5X20	EVERBANK	1	\$406,000.00	19% 0		NA	_	\$0.00
	Unavailable	7	\$1,730,443.48	81% 0		NA		\$0.00
Total		8	\$2,136,443.48	100% 0	\$0.00		0	\$0.0
		+ +	44 407 444 40	10.10.10	40.00			
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18% 0	\$0.00	NA	U	\$0.00

	Unavailable	13	\$3,283,440.96	59.82% 0		NA 0	\$0.0
Total		24	\$5,488,583.14	100% 0	\$0.00	0	\$0.0
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$734,110.00	40.69% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,804,034.69	100% 0	\$0.00	0	\$0.0
3138M5X53	EVERBANK	5	\$676,839.72	65.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$350,650.00	34.13% 0		NA 0	\$0.0
Total		8	\$1,027,489.72	100% 0	\$0.00	0	\$0.0
3138M5X61	EVERBANK	9	\$895,503.55	89.32% 0		NA 0	\$0.0
	Unavailable	1	\$107,050.07	10.68% 0		NA 0	\$0.0
Total		10	\$1,002,553.62	100% 0	\$0.00	0	\$0.0
3138M5X79	EVERBANK	3	\$445,300.00	41.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$629,454.08	58.57% 0		NA 0	\$0.0
Total		6	\$1,074,754.08	100% 0	\$0.00	0	\$0.0
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$421,627.25	22.72% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,855,527.25	100% 0	\$0.00	0	\$0.0
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,643,758.00	100% 0	\$0.00	0	\$0.0
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	13	\$2,591,560.62	34.68% 0		NA 0	\$0.0
Total		51	\$7,471,755.60	100% 0		0	\$0.0
3138M5XG9	EVERBANK	10	\$828,073.84	82.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$178,324.30	17.72% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,006,398.14	100% 0	\$0.00	0	\$0.0
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,417,765.37	29.42% 0	\$0.00	NA 0	\$0.0
Total		132	\$32,010,713.03	100% 0	\$0.00	0	\$0.0
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,242,791.27	32.52% 0	\$0.00	NA 0	\$0.0
Total		74	\$9,972,307.94	100% 0	\$0.00	0	\$0.0
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EVERBANK	14	\$2,141,776.01	70.85% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$881,301.30	29.15% 0	\$0.00	NA 0	\$0.0
	20	\$3,023,077.31	100% 0	\$0.00	0	\$0.0
	4-		00.40%	40.00	77.4	40.0
	1					\$0.0
Unavailable					NA 0	\$0.0
	19	\$4,927,233.98	100% 0	\$0.00	0	\$0.0
EVERBANK	70	\$13,454,359.04	77.85% 0	\$0.00	NA 0	\$0.0
Unavailable	17	\$3,827,701.68	22.15% 0	\$0.00	NA 0	\$0.0
	87	\$17,282,060.72	100% 0	\$0.00	0	\$0.0
FVFRRANK	13	\$1.861.011.24	55.87% 0	\$0.00	NA 0	\$0.0
	1 1					\$0.0
Chavanable	18	\$3,330,668.93	100% 0	\$0.00	0	\$0.0
				A		
	1 1					\$0.0
Unavailable					NA 0	\$0.0
	201	\$60,373,556.11	100% 0	\$0.00	0	\$0.0
EVERBANK	61	\$16,559,573.98	71.05% 0	\$0.00	NA 0	\$0.0
Unavailable	24	\$6,748,808.10	28.95% 0	\$0.00	NA 0	\$0.0
	85	\$23,308,382.08	100% 0	\$0.00	0	\$0.0
EVEDDANIZ	10	\$2 212 240 50	56 95% 0	00.02	NAO	\$0.0
	1 1					\$0.0
Unavanable					NA U	\$0.00 \$0.00
	10	\$4,009,270.00	100 /6 0	φυ.υυ		φυ.υ
EVERBANK	15	\$3,749,408.31	76.26% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,167,058.33	23.74% 0	\$0.00	NA 0	\$0.0
	20	\$4,916,466.64	100% 0	\$0.00	0	\$0.0
EVERBANK	10	\$1,251 591 00	58 7% 0	\$0.00	NAO	\$0.0
						\$0.0
2 2	17	\$2,132,091.00	100% 0	\$0.00	0	\$0.0
EA/EDD ANIZ	5	¢015 750 00	70.550	\$0.00	NIA	<u></u>
						\$0.00 \$0.00
Charanaoic	7	\$1,156,250.00	100% 0	\$0.00	0	\$0.0
EVERBANK	7	\$706,500.00	70.43% 0	\$0.00	NA 0	\$0.0
Unavailable	1 1	· ·			NA 0	\$0.0
	10	\$1,003,057.54	100% 0	\$0.00	0	\$0.0
EVERBANK	21	\$5,953,923.41	80.23% 0	\$0.00	NA 0	\$0.0
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable 20 20	Unavailable	Unavailable 6 \$881,301.30 29.15% 0 20 \$3,023,077.31 100% 0 20 \$3,023,077.31 100% 0 20 20 \$4,443,733.98 90.19% 0 20 \$4,927,233.98 100% 0 20 20 \$4,927,233.98 100% 0 20 20 \$4,927,233.98 100% 0 20 20 \$4,916.05 20 \$4,9	Unavailable	Unavailable

	Unavailable	6	\$1,467,200.00	19.77% 0	\$0.00	NA (\$0.00
Total		27	\$7,421,123.41	100% 0	\$0.00	0	\$0.00
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85% 0	\$0.00	NA (
	Unavailable	5	\$1,394,052.86	34.15% 0	\$0.00	NA	\$0.00
Total		17	\$4,082,400.96	100% 0	\$0.00		\$0.00
		14					
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65% 0	1	NA (1
	Unavailable	7	\$1,828,188.79	59.35% 0		NA	1 1
Total		11	\$3,080,488.79	100% 0	\$0.00	0	\$0.00
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88% 0	\$0.00	NA (\$0.00
<u> </u>	Unavailable	3	\$199,026.37	19.12% 0		NA (
Total	Onu, and	16	\$1,041,201.72	100% 0	1 1	0	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87% 0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,385,072.90	32.13% 0	\$0.00	NA	\$0.00
Total		179	\$47,889,125.90	100% 0	1		\$0.00
		1			<u> </u>		
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,580,844.00	100% 0	\$0.00	0	\$0.00
		\coprod					
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,485,874.59	33.82% 0	\$0.00	NAC	\$0.00
Total		17	\$4,393,997.56	100% 0	\$0.00	0	\$0.00
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$217,200.56	9.26% 0	\$0.00	NA	\$0.00
Total		15	\$2,344,500.61	100% 0	\$0.00		\$0.00
		$\perp \perp \perp$					
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,622,450.00	100% 0	\$0.00	0	\$0.00
3138M5YG8	Unavailable	3	\$1,160,450.00	100% 0	\$0.00	NA (\$0.00
Total	Ullavallaule	3	\$1,160,450.00 \$1,160,450.00	100% 0		NA C	
10tai		+ +	φ1,100,750.00	100 /0 0	ψυ•υυ		φυ.υ

3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	117	\$30,251,396.79	100% 0	\$0.00	IVA	0	\$0.00
Total		117	ψ50,221,570.77	100 / 0	Ψ0.00			Ψ0.0
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,419,613.35	98.63% 0	\$0.00	NA	0	\$0.00
Total		120	\$31,854,613.35	100% 0	\$0.00		0	\$0.00
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,602,891.23	80.31% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,222,170.23	100% 0	\$0.00		0	\$0.00
			4.504.000.00		40.00			+0.0
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22% 0	\$0.00	NA		\$0.00
TD 4.1	Unavailable	9	\$775,454.42	52.78% 0	\$0.00	NA		\$0.00
Total		17	\$1,469,255.21	100% 0	\$0.00		0	\$0.00
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,288.85	75.29% 0	\$0.00	NA		\$0.00
Total		12	\$1,529,088.85	100% 0	\$0.00		0	\$0.00
3138M6C54	Unavailable	13	\$2,977,969.89	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$2,977,969.89	100% 0	\$0.00	1171	0	\$0.00
1041		10	Ψ 2 ,5 1 1,5 05 105	100 /6 0	φοιου			φοιο
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,437.58	62.04% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,897.58	100% 0	\$0.00		0	\$0.0
3138M6C70	Unavailable	9	\$1,568,439.38	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,568,439.38	100% 0	\$0.00		0	\$0.00
2120MCC99	Unavallali.		¢1 200 271 22	1000/ 0	\$0.00	TA T A		φ <u>υ</u> υ
3138M6C88	Unavailable	6	\$1,398,371.22	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,371.22	100% 0	\$0.00		V	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,500.00	50.03% 0	\$0.00	NA	-	\$0.00
Total		8	\$1,630,000.00	100% 0	\$0.00		0	\$0.00
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3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38% 0	\$0.00	NA		\$0.00
	Unavailable	14	\$7,628,657.13	18.62% 0	\$0.00	NA		\$0.00
Total		78	\$40,978,061.70	100% 0	\$0.00		0	\$0.00

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3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,934.58	1		\$0.00	NA		\$0.00
Total		36	\$2,413,439.06			\$0.00		0	\$0.00
					工				
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,777,165.39	100%	0	\$0.00		0	\$0.00
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3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%		\$0.00	NA		\$0.00
	Unavailable	5	\$588,250.00			\$0.00	NA		\$0.00
Total		12	\$1,410,634.95	100%	0	\$0.00		0	\$0.00
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	n	\$0.00
5136WIOC v /	Unavailable	12	\$1,639,498.77	57.55%		\$0.00	NA NA		\$0.00
Total	Ullavanaule	21	\$1,039,498.77 \$2,848,588.77	100%		\$0.00	11/1	n n	\$0.00 \$0.0 0
lotai		21	Φ 2 ,0 1 0,300.77	100 /0		Ψ0.00		U	Ψυ•υ•
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$972,964.80			\$0.00	NA	-	\$0.00
Total	Onu , and	13	\$2,108,579.80	100%		\$0.00		0	\$0.00
			* - , , -		Ť_	7		<u> </u>	
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,505.06	72.38%		\$0.00	NA		\$0.00
Total		27	\$5,346,400.84	100%		\$0.00		0	\$0.00
<u> </u>		1			4			Щ	
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%		\$0.00	NA		\$0.00
	Unavailable	16	\$3,845,853.47	72.43%		\$0.00	NA	0	\$0.00
Total	!	23	\$5,309,707.66	100%	0	\$0.00		0	\$0.0
2120346070	CICALI TIHDO DANK	1.4	\$2,029,679,90	42.070/-	+	ΦΩ ΩΩ	NT A		ΦΩΩ
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89		_	\$0.00	NA NA		\$0.0
	Unavailable	17	\$4,020,318.75 \$7,048,007,64			\$0.00	NA	0	\$0.0
Total		31	\$7,048,997.64	100%	 	\$0.00		<u> </u>	\$0.0
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47%	n	\$0.00	NA	0	\$0.0
513014101555	Unavailable	19	\$5,691,886.33			\$0.00	NA		\$0.0
Total	<u> </u>	30	\$9,102,986.33		 	\$0.00		0 _	\$0.0
					工				
3138M6D61	U.S. BANK N.A.	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,660,478.67	78.11%		\$0.00	NA	0	\$0.0
Total	!	86	\$23,891,078.67	100%	0	\$0.00		0	\$0.0
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3138M6DE4	Unavailable	6	\$1,194,790.06			\$0.00	NA	0	\$0.0
Total		6	\$1,194,790.06	100%	0	\$0.00		0	\$0.0
	27 = 2 C72 YF	 	2122 222 22	12.00	\vdash	±2.20		<u> </u>	
3138M6DF1	CRESCENT	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	6	\$1,225,928.00	87.2% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,405,928.00		\$0.00	0	\$0.0
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$932,285.00	74.33% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,254,243.78	100% 0	\$0.00	0	\$0.0
				,		$-\!$	
3138M6DH7	Unavailable	7	\$1,459,193.52		\$0.00	NA 0	\$0.0
Total		7	\$1,459,193.52	100% 0	\$0.00	0	\$0.0
<u> </u>		+		,———		$\longrightarrow \!$	
3138M6DJ3	CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,259,287.70	90.81% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,386,787.70	100% 0	\$0.00	0	\$0.0
				<u> </u>		$-\!$	
3138M6E29	Unavailable	9	\$2,308,000.00		\$0.00	NA 0	\$0.0
Total		9	\$2,308,000.00	100% 0	\$0.00	0	\$0.0
		<u> </u>				$\longrightarrow \!$	
3138M6E37	Unavailable	6	\$1,400,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
		\bot				$\longrightarrow \!$	
3138M6E45	Unavailable	10	\$2,540,217.00		\$0.00	NA 0	\$0.0
Total		10	\$2,540,217.00	100% 0	\$0.00	0	\$0.0
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,100,250.00		\$0.00	NA 0	\$0.0
Total		18	\$4,500,100.00	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$				$\longrightarrow \!$	
3138M6E60	Unavailable	23	\$6,153,400.00	 	\$0.00	NA 0	\$0.0
Total		23	\$6,153,400.00	100% 0	\$0.00	0	\$0.0
		+++	±=== 4 200 00	1527/0	+2.00		
3138M6E78	Unavailable	14	\$3,774,300.00		\$0.00	NA 0	\$0.0
Total		14	\$3,774,300.00	100% 0	\$0.00		\$0.0
3138M6E86	Unavailable	5	\$1,191,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	5	\$1,191,100.00 \$1,191,100.00		\$0.00 \$0.00	NA U	\$0.0 \$0. 0
1 Otai			\$1,171,100.00	100 70 0	\$0.00		Φυ.υ
3138M6E94	PROVIDENT FUNDING	4	\$905,900.00	32.8% 0	\$0.00	NA 0	\$0.0

I	ASSOCIATES, L.P.	<u> </u>						
	Unavailable	8	\$1,856,000.00	67.2% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,761,900.00	100% 0	\$0.00		0	\$0.0
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,078,597.02	100% 0	\$0.00		0	\$0.0
3138M6EP8	Unavailable	13	\$3,495,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,495,400.00	100% 0	\$0.00		0	\$0.0
3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	C HA CALAGO	8	\$1,733,500.00	100% 0	\$0.00		0	\$0.0
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0	\$0.00	NA	0	\$0.0
Total	Спитипион	12	\$2,876,331.00	100% 0	\$0.00		0	\$0.0
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,802,400.00	48.89% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,731,500.00	100% 0	\$0.00		0	\$0.0
3138M6ET0	Unavailable	11	\$2,713,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,713,700.00	100% 0	\$0.00		0	\$0.0
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0	\$0.00	NA		\$0.0
Total		21	\$5,792,200.00	100% 0	\$0.00		0	\$0.0
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0	\$0.00	NA		\$0.0
Total		9	\$1,768,950.00	100% 0	\$0.00		0	\$0.0
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,452,000.00	100% 0	\$0.00		0	\$0.0
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	11	\$3,369,200.00	50.6% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,659,153.42	100% 0	\$0.00		U	\$0.0
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,540,650.00	100% 0	\$0.00		0	\$0.0
3138M6EZ6	Unavailable	6	\$1,629,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		6	\$1,629,000.00	100% 0	\$0.00		0	\$0.0
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3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,439,400.00	100% 0	\$0.00		0	\$0.00
	PROVIDENT							
3138M6FB8	FUNDING	1	\$184,000.00	12.7% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		Φ1 2 6 7 000 00	07.2%	Φ0.00	27.4	0	Φ0.04
TD 4.1	Unavailable	5	\$1,265,000.00	87.3% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,000.00	100% 0	\$0.00		U	\$0.00
3138M6FC6	Unavailable	27	\$7,883,650.00	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	27	\$7,883,650.00 \$7,883,650.00	100% 0	\$0.00 \$0.00		0	\$0.00
Total		21	ψ1,005,050.00	100 /6 0	ΨΟ.ΟΟ			ΨΟ•Ο
3138M6FD4	Unavailable	14	\$3,844,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,844,800.00	100% 0	\$0.00		0	\$0.00
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3138M6FE2	Unavailable	25	\$6,883,180.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,883,180.00	100% 0	\$0.00		0	\$0.00
	PROVIDENT							
3138M6FF9	FUNDING	15	\$3,507,700.00	62.67% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		Φ2 000 000 00	27.22%	Φ0.00	27.4	0	Φ0.04
TD 4.1	Unavailable	6	\$2,089,600.00	37.33% 0	\$0.00	NA		\$0.00
Total		21	\$5,597,300.00	100% 0	\$0.00		0	\$0.00
3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$7,819,750.00	100% 0	\$0.00		0	\$0.00
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3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,276,500.00		\$0.00		0	\$0.00
3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,150.00	100% 0	\$0.00		0	\$0.00
3138M6FK8	Unavailable	25	\$6,707,450.00	100% 0	\$0.00	NA		\$0.00
Total		25	\$6,707,450.00	100% 0	\$0.00		0	\$0.00
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3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0	\$0.00	NA		\$0.00
Total		5	\$1,575,500.00	100% 0	\$0.00		0	\$0.00
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanault	11	\$3,071,000.00 \$3,071,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0	\$0.00	NA	0	\$0.00
Total	CIM · MIMOIO	37	\$10,275,600.00	100% 0	\$0.00		0	\$0.00

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3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100% ()	\$0.00	NA	0	\$0.0
Total		44	\$10,570,056.39	100%)	\$0.00		0	\$0.0
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100% ()	\$0.00	NA	0	\$0.0
Total	THE BIHM, IV.II.	43	\$9,049,978.36	100%	_	\$0.00	1171	0	\$0.0
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3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100%)	\$0.00	NA	0	\$0.0
Total		35	\$8,260,431.33	100%)	\$0.00		0	\$0.0
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100% ()	\$0.00	NA	0	\$0.0
Total	, , , , ,	7	\$1,298,510.04	100%	T .	\$0.00	·	0	\$0.0
242024646	D110 D 1111 11 1	10.7	\$10.77.1.000.01	1000		40.00		0	40.0
3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100% (_	\$0.00	NA		\$0.0
Total		105	\$13,774,032.34	100%	+	\$0.00		0	\$0.0
3138M6J73	PNC BANK, N.A.	26	\$3,298,879.53	100% ()	\$0.00	NA	0	\$0.0
Total		26	\$3,298,879.53	100%)	\$0.00		0	\$0.0
3138M6J81	PNC BANK, N.A.	22	\$6,859,095.56	100% (_	\$0.00	NA	0	\$0.0
<u>Total</u>		22	\$6,859,095.56	100%)	\$0.00		0	\$0.0
3138M6J99	DNC DANK NA	15	\$4,006,184.00	100% (-	\$0.00	NA	0	\$0.0
Total	PNC BANK, N.A.	15	\$4,006,184.00 \$4,006,184.00	100% (-1	\$0.00	INA	0	\$0.0 \$0.0
Total		10	ψ1,000,101.00	100 /	Ή	φοιου			ΨΟ•Ο
3138M6JJ7	PNC BANK, N.A.	31	\$1,975,979.04	100% ()	\$0.00	NA	0	\$0.0
Total		31	\$1,975,979.04	100%)	\$0.00		0	\$0.0
2420755774	D.V.G. D. 1. 1. 1. 1	10	\$1.0 50 5 0 5 00	1000		40.00	37.	0	
3138M6JK4	PNC BANK, N.A.	13	\$1,073,585.09	100% (+	\$0.00	NA		\$0.0
<u>Total</u>		13	\$1,073,585.09	100%	<u>, </u>	\$0.00		0	\$0.0
3138M6JL2	PNC BANK, N.A.	18	\$1,751,727.53	100% ()	\$0.00	NA	0	\$0.0
Total		18	\$1,751,727.53	100%)	\$0.00		0	\$0.0
3138M6JM0	PNC BANK, N.A.	28	\$3,606,362.11	100% ()	\$0.00	NA	0	\$0.0
Total	1100 11111, 11.21.	28	\$3,606,362.11	100%	-1	\$0.00	11/1	0	\$0.0
		2.5	********	10011		***			***
3138M6JN8	PNC BANK, N.A.	26	\$2,204,378.58	100% (-1	\$0.00	NA	0	\$0.0
<u>Total</u>		26	\$2,204,378.58	100%	<u>'</u>	\$0.00		U	\$0.0
3138М6ЈР3	PNC BANK, N.A.	11	\$1,643,396.32	100% ()	\$0.00	NA	0	\$0.0
Total		11	\$1,643,396.32	100%)	\$0.00		0	\$0.0
3138M6JQ1	PNC BANK, N.A.	19	\$3,049,660.00	100% (-	\$0.00	NA		\$0.0
Total		19	\$3,049,660.00	100%)	\$0.00		0	\$0.0

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3138M6JR9	PNC BANK, N.A.	28	\$7,214,862.80	100% 0	\$0.00	NA 0	\$0.0
Total	,	28	\$7,214,862.80	100% 0	\$0.00	0	\$0.0
3138M6JS7	PNC BANK, N.A.	77	\$20,142,146.49	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,142,146.49	100% 0	\$0.00	0	\$0.0
3138M6JT5	PNC BANK, N.A.	87	\$20,204,328.76	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$20,204,328.76	100% 0	\$0.00	0	\$0.0
3138M6JU2	PNC BANK, N.A.	49	\$8,691,222.85	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$8,691,222.85	100% 0	\$0.00	0	\$0.0
3138M6JV0	PNC BANK, N.A.	44	\$2,983,553.27	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,983,553.27	100% 0	\$0.00	0	\$0.0
3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,658,501.00	100% 0	\$0.00	0	\$0.0
3138M6JX6	PNC BANK, N.A.	25	\$1,467,812.45	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,467,812.45	100% 0	\$0.00	0	\$0.0
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,575,024.24	100% 0	\$0.00	0	\$0.0
3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,213,309.37	100% 0	\$0.00	0	\$0.0
3138M6KA4	PNC BANK, N.A.	118	\$31,681,481.67	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$31,681,481.67	100% 0	\$0.00	0	\$0.0
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100% 0	\$0.00	NA 0	\$0.0
Total		383	\$109,720,920.69	100% 0	\$0.00	0	\$0.0
3138M6KC0	PNC BANK, N.A.	14		100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,405,504.00	100% 0	\$0.00	0	\$0.0
3138M6KD8	PNC BANK, N.A.	9		100% 0	\$0.00	NA 0	\$0.0
Total		9	\$5,119,689.68	100% 0	\$0.00	0	\$0.0
3138M6KE6	PNC BANK, N.A.	24	\$13,986,115.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$13,986,115.00	100% 0	\$0.00	0	\$0.0
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,541,814.31	100% 0	\$0.00	0	\$0.0

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3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$12,017,362.92	100% 0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A.	10	\$1,368,805.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,805.00	100% 0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,588,700.00	100% 0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,306.32	100% 0	\$0.00		0	\$0.00
3138M6V20	ALLY BANK Unavailable	79 99	\$10,749,032.75 \$13,668,814.09	44.02% 0 55.98% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		178	\$24,417,846.84	100% 0	\$0.00		0	\$0.00
3138M6V38	ALLY BANK Unavailable	88	\$20,606,184.86 \$2,308,823.76	89.92% 0 10.08% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		97	\$22,915,008.62	100% 0	\$0.00		0	\$0.00
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0	\$0.00	NA		\$0.00
Total	Unavailable	77 198	\$24,720,725.48 \$53,362,338.35	46.33% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138M6V53	ALLY BANK Unavailable	13 102	\$4,045,804.00 \$26,334,008.57	13.32% 0 86.68% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		115	\$30,379,812.57	100% 0	\$0.00		0	\$0.00
3138M6V61	ALLY BANK Unavailable	40	\$8,442,222.80 \$3,616,792.13	70.01% 0 29.99% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		57	\$12,059,014.93	100% 0	\$0.00		0	\$0.0
3138M6V79	ALLY BANK Unavailable	29	\$6,654,178.29 \$5,876,373.88	53.1% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	ona vanuore	47	\$12,530,552.17	100% 0	\$0.00		0	\$0.00
3138M6VZ7	ALLY BANK Unavailable	207	\$48,484,735.87 \$14,625,278.06	76.83% 0 23.17% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Chavanaoic	262	\$63,110,013.93	100% 0	\$0.00		0	\$0.00
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66% 0	\$0.00	NA	0	\$0.00
		4	\$380,700.00	15.43% 0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC						
	STATE FARM BANK, FSB	10	\$986,508.66	39.99% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$600,545.72	24.35% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,466,763.16	100% 0	\$0.00	0	\$0.00
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96		\$0.00	NA 0	\$0.00
	Unavailable	4	\$290,298.08	19.97% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,453,475.00	100% 0	\$0.00	0	\$0.00
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58		\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$675,201.02	22.5% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,000,742.08	t t	\$0.00	0	\$0.00
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3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,096,421.70	27.8% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,944,565.06	1 1	\$0.00	0	\$0.0
							
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA	2	\$129,818.35	8.9% 0	\$0.00	NA 0	\$0.0

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	WEICHERT FINANCIAL SERVICES					· I		
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64	40.9% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,459,362.88				0	\$0.0
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,877.79	100% 0	\$0.00		0	\$0.0
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3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,904.84	89.24% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,077,904.84	1 1			0	\$0.00
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3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,152.34	68.37% 0	\$0.00	NA	0	\$0.00
Total		6	\$557,503.34	100% 0	\$0.00		0	\$0.00
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31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00		·	NA	0	\$0.00
	UMPQUA BANK	1	\$148,153.00			NA	11	\$0.00
	Unavailable	6	\$1,872,200.00	1 1		NA	0	\$0.00
Total		11	\$2,643,353.00	100% 0	\$0.00		0	\$0.00
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31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0	\$0.00	NA	0	\$0.0

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	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0	\$0.00	NA	\$0.0
L	SWBC MORTGAGE	1	\$151,500.00	2.03% 0	\$0.00	NA (\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00			NA	\$0.0
	Unavailable	5	\$803,970.54			1	
Total		52	\$7,450,174.54	100% 0	\$0.00		\$0.0
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89% 0	\$0.00	NA	\$0.0
L	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85% 0	\$0.00	NA	\$0.0
L	CASHCALL, INC.	3	\$724,000.00	11.36% 0	\$0.00	NA (\$0.0
L	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71% 0	\$0.00	NA	\$0.0
L	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31% 0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35% 0	\$0.00	NA	\$0.0
L	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83% 0	\$0.00	NA	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93% 0	\$0.00	NA	\$0.0
L	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96% 0	\$0.00	NA	\$0.0
L	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82% 0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93% 0	\$0.00	NA	\$0.0
L	TRAVIS CREDIT UNION	1	\$58,000.00	0.91% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,722,400.00	42.74% 0	\$0.00	NA (\$0.0

Total		28	\$6,372,278.50	100% 0	\$0.00		0	\$0.0
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31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$229,800.00	14.45% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91% 0	\$0.00	NA	0	\$0.0
	GECU	1	\$45,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13% 0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,589,826.74	100% 0	\$0.00		0	\$0.0
21417CM60	2DD EED DANK	1	\$00,000,00	0.28% 0	\$0.00	NIA	0	<u>¢0.0</u>
31417CM69	3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00 \$86,000.00		·	NA NA		\$0.0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$104,558.59	0.3% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$100,875.12	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	1	\$107,000.00	0.31% 0	\$0.00	NA	0	\$0.0

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1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$282,500.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$87,873.20	0.25%	0	\$0.00			\$0.0
1	\$106,100.00	0.3%	0	\$0.00	NA	0	\$0.0
7	\$701,248.25	2%	0	\$0.00	NA	0	\$0.0
1	\$102,097.94	0.29%(0	\$0.00	NA	0	\$0.0
3	\$288,400.00	0.82%	0	\$0.00		Ш	
1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.0
2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.0
6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.0
1	\$87,750.00						\$0.0
1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$101,047.70		П			П	\$0.0
6	, ,		Ц			Ш	\$0.0
1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	1 7 1 3 1 1 3 1 1 1 1 1 1 1 1 1	1 \$109,200.00 3 \$282,500.00 1 \$87,873.20 1 \$106,100.00 7 \$701,248.25 1 \$102,097.94 3 \$288,400.00 1 \$96,300.00 1 \$92,700.00 3 \$303,145.54 2 \$193,500.00 1 \$98,700.00 3 \$295,400.00 4 \$98,700.00 1 \$99,000.00 1 \$90,000.00 1 \$109,000.00 1 \$101,047.70 6 \$582,686.00	1 \$109,200.00 0.31% 3 \$282,500.00 0.81% 1 \$87,873.20 0.25% 1 \$106,100.00 0.3% 7 \$701,248.25 2% 1 \$102,097.94 0.29% 3 \$288,400.00 0.82% 1 \$96,300.00 0.27% 1 \$92,700.00 0.26% 3 \$303,145.54 0.86% 2 \$193,500.00 0.55% 1 \$98,700.00 0.28% 3 \$295,400.00 0.84% 6 \$586,773.03 1.67% 1 \$90,000.00 0.25% 1 \$90,000.00 0.31% 1 \$109,000.00 0.31% 1 \$109,000.00 0.31% 6 \$582,686.00 1.66% 6 \$582,686.00 1.66%	1 \$109,200.00 0.31% 0 3 \$282,500.00 0.81% 0 1 \$87,873.20 0.25% 0 1 \$106,100.00 0.3% 0 7 \$701,248.25 2% 0 1 \$102,097.94 0.29% 0 3 \$288,400.00 0.82% 0 1 \$96,300.00 0.27% 0 2 \$193,500.00 0.26% 0 3 \$295,400.00 0.84% 0 4 \$586,773.03 1.67% 0 1 \$90,000.00 0.25% 0 1 \$90,000.00 0.31% 0 1 \$109,000.00 0.31% 0 1 \$109,000.00 0.26% 0 1 \$101,047.70 0.29% 0 6 \$582,686.00 1.66% 0	1 \$109,200.00 0.31% 0 \$0.00 3 \$282,500.00 0.81% 0 \$0.00 1 \$87,873.20 0.25% 0 \$0.00 1 \$106,100.00 0.3% 0 \$0.00 7 \$701,248.25 2% 0 \$0.00 1 \$102,097.94 0.29% 0 \$0.00 3 \$288,400.00 0.82% 0 \$0.00 1 \$96,300.00 0.27% 0 \$0.00 3 \$303,145.54 0.86% 0 \$0.00 2 \$193,500.00 0.55% 0 \$0.00 3 \$295,400.00 0.28% 0 \$0.00 1 \$98,700.00 0.28% 0 \$0.00 3 \$295,400.00 0.84% 0 \$0.00 4 \$87,750.00 0.25% 0 \$0.00 1 \$90,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.31% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 6 \$582,686.00 1.66% 0 \$0.00	1 \$109,200.00 0.31% 0 \$0.00 NA 3 \$282,500.00 0.81% 0 \$0.00 NA 1 \$87,873.20 0.25% 0 \$0.00 NA 1 \$106,100.00 0.3% 0 \$0.00 NA 7 \$701,248.25 2% 0 \$0.00 NA 1 \$102,097.94 0.29% 0 \$0.00 NA 3 \$288,400.00 0.82% 0 \$0.00 NA 1 \$96,300.00 0.27% 0 \$0.00 NA 1 \$99,700.00 0.26% 0 \$0.00 NA 3 \$303,145.54 0.86% 0 \$0.00 NA 2 \$193,500.00 0.55% 0 \$0.00 NA 1 \$98,700.00 0.28% 0 \$0.00 NA 3 \$295,400.00 0.84% 0 \$0.00 NA 1 \$87,750.00 0.25% 0 \$0.00 NA 1 \$87,750.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$101,047.70 0.29% 0 \$0.00 NA 6 \$582,686.00 1.66% 0 \$0.00 NA	1 \$109,200.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,400.00						\$0.00
	CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
Ţ	DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00			\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00		П	\$0.00
I	FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
I	FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
I	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0

 FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00			\$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00						\$0.00
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00

ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00
UNION DAWTHCKET CREDIT		,			·		+	
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL							T	
MORTGAGE	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00
CORPORATION		·						
PORT WASHINGTON	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$108,000.00	0.31%	U	\$0.00	INA	U	Φ 0.00
PRAIRIE STATE	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK & TRUST	_	ψ100 ,2 00.00	0.0 / 0	Ŭ	Ψ0.00	- 1,1.2	_	Ψ σ τ σ τ
PRIMEWEST	1	¢05,050,00	0.070	_	Φ0.00	DT A	_	ф о , О/
MORTGAGE CORPORATION	1	\$95,950.00	0.27%	U	\$0.00	NA	U	\$0.00
PURDUE FEDERAL							+	
CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT							1	
UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE								
MORTGAGE	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK INC.								
REDSTONE FEDERAL	2	\$209,600.00	0.6%	٥	\$0.00	NA	n	\$0.00
CREDIT UNION		Ψ207,000.00	0.070	Ů	Ψ0.00	1 17 1	_	Ψ0.00
RIVER VALLEY	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK	_	Ψ10 2 ,000.00	0.0276	Ŭ	Ψ0.00	- 1,1.2	_	Ψ σ τ σ τ
ROCKLAND	1	¢00,000,00	0.250	_	¢0.00	NT A	^	¢0.00
FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	U	\$0.00	NA	U	\$0.00
ROYAL CREDIT							t	
UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE,	1	ΦΩζ ΩΩΩ ΩΩ	0.076		Φ0.00	D.T.A.	^	Φ0.04
INC.	1	\$96,000.00	0.27%	U	\$0.00	NA	U	\$0.00
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	\$98,354.89	0.28%		\$0.00	NA	آ	\$0.00
DANBURY	1	\$70,33 4. 69	0.20%	U	\$0.00	INA	٧	φυ.υι
SCHOOLS		.						
FINANCIAL CREDIT	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION				H			+	
SCOTIABANK OF	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00
PUERTO RICO SILVER STATE				H			+	
SCHOOLS SERVICE	1	\$102,500.00	0.29%	0	\$0.00	NA	٥	\$0.00
COMPANY, LLC	1	φ102,500.00	0.27 /0		Ψ0.00	1 47 1		ψ0.00
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT								
UNION	1	\$86,510.00	0.25%	O	\$0.00	NA	U	\$0.00
	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
l l		l		1	l		1	

SOVEREIGN BANK, NATIONAL ASSOCIATION								
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00						\$0.00
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00		-	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$7,981,194.84	22.71%	0	\$0.00	NA	0	\$0.0
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.0
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00

ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0

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COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
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FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	\$0.00) NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	\$0.00) NA	0 \$0.0
FIRST PLACE BANK	5	\$510,000.00	2.03%	\$0.00) NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	\$0.00) NA	0 \$0.0
FREMONT BANK	3	\$288,981.00	1.15%	0 \$0.00) NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	\$0.00) NA	0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	\$0.00) NA	0 \$0.0
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	\$0.00) NA	0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	\$0.00) NA	0 \$0.0
GREAT WESTERN BANK	1	\$94,500.00	0.38%	\$0.00) NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	\$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	\$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	\$0.00) NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	\$0.00) NA	0 \$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.36%	\$0.00) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	\$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	\$0.00) NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	\$0.00) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	\$0.00) NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	\$0.00) NA	0 \$0.0
LAKE AREA BANK	1	\$101,175.00	0.4%	\$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	\$0.00) NA	0 \$0.0
DLICVICLO, IIVC.	2	\$187,865.76	0.75%	\$0.00) NA	0 \$0.0
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LANDMARK CREDI UNION	IT					
LEADER BANK, N.A	A. 1	\$95,000.00	0.38%	\$0.00	NA (\$0.0
MACON BANK, INC		\$89,000.00				
MAGNA BANK	1	\$100,000.00			1	1
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
MARINE BANK	1	\$100,000.00	0.4%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00				
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$92,114.10	0.37%	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	\$0.00	NA (\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	\$0.00	NA	\$0.0
MIFFLINBURG BAN & TRUST COMPAN	1 1	\$102,000.00	0.41%	\$0.00	NA	\$0.0
MILFORD BANK, T	HE 1	\$94,050.00	0.37%	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	\$0.00	NA	\$0.0
MORTGAGE CENTE LLC	ER, 3	\$309,900.00	1.23%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	\$0.00	NA (\$0.0
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	\$0.00	NA	\$0.0
NATIONAL BANK (MIDDLEBURY	OF 1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,292.62	1.2% (\$0.00	NA(\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%(\$0.00	NA	\$0.0
		\$88,065.00	0.35%	\$0.00	NA (\$0.0

NORTHWEST GEORGIA BANK								
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00						\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$86,450.00						\$0.0
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.0
	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	[A 0 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.0
Total		261	\$25,185,052.79	100%	0	\$0.00		0	\$0.0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.0

BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	o	\$0.0
BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	O	\$0.0
BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	O	\$0.0
BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	O	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	O	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	O	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.0

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DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$94,860.04					Н	\$0.0
FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.0
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FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$87,000.00	0.35%	1	\$0.00		_	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0

1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$181,243.98	0.72%	0	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2	1 \$104,500.00 1 \$99,525.00 1 \$98,000.00 1 \$103,000.00 1 \$99,855.91 2 \$202,550.00 1 \$106,200.00 1 \$100,000.00 1 \$101,000.00 1 \$102,500.00 1 \$107,823.71 1 \$98,000.00 1 \$104,848.71 1 \$96,800.00 2 \$181,243.98	1 \$104,500.00 0.42% 1 \$90,525.00 0.36% 1 \$98,000.00 0.39% 1 \$103,000.00 0.41% 1 \$98,000.00 0.39% 1 \$99,855.91 0.4% 2 \$202,550.00 0.81% 1 \$106,200.00 0.42% 1 \$100,000.00 0.4% 1 \$88,000.00 0.35% 1 \$101,000.00 0.44% 1 \$102,500.00 0.41% 1 \$107,823.71 0.43% 1 \$98,000.00 0.39% 1 \$104,848.71 0.42% 1 \$96,800.00 0.39% 2 \$181,243.98 0.72%	1 \$104,500.00 0.42% 0 1 \$99,525.00 0.36% 0 1 \$98,000.00 0.39% 0 1 \$103,000.00 0.41% 0 1 \$98,000.00 0.39% 0 1 \$99,855.91 0.4% 0 2 \$202,550.00 0.81% 0 1 \$106,200.00 0.42% 0 1 \$100,000.00 0.44% 0 1 \$88,000.00 0.35% 0 1 \$101,000.00 0.44% 0 1 \$107,823.71 0.43% 0 1 \$98,000.00 0.39% 0 1 \$98,000.00 0.39% 0 1 \$96,800.00 0.39% 0 2 \$181,243.98 0.72% 0	1 \$104,500.00 0.42% 0 \$0.00 1 \$99,525.00 0.36% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$99,855.91 0.4% 0 \$0.00 2 \$202,550.00 0.81% 0 \$0.00 1 \$106,200.00 0.42% 0 \$0.00 1 \$100,000.00 0.42% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 1 \$102,500.00 0.41% 0 \$0.00 1 \$107,823.71 0.43% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$96,800.00 0.39% 0 \$0.00 2 \$181,243.98 0.72% 0 \$0.00	1 \$104,500.00 0.42% 0 \$0.00 NA 1 \$99,525.00 0.36% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$103,000.00 0.41% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$99,855.91 0.4% 0 \$0.00 NA 2 \$202,550.00 0.81% 0 \$0.00 NA 1 \$106,200.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.42% 0 \$0.00 NA 1 \$101,000.00 0.45% 0 \$0.00 NA 1 \$101,000.00 0.46% 0 \$0.00 NA 1 \$101,000.00 0.46% 0 \$0.00 NA 1 \$107,823.71 0.43% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$104,848.71 0.42% 0 \$0.00 NA 1 \$96,800.00 0.39% 0 \$0.00 NA	1 \$104,500.00 0.42% 0 \$0.00 NA 0 1 \$90,525.00 0.36% 0 \$0.00 NA 0 1 \$98,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.41% 0 \$0.00 NA 0 1 \$98,000.00 0.39% 0 \$0.00 NA 0 1 \$99,855.91 0.4% 0 \$0.00 NA 0 2 \$202,550.00 0.81% 0 \$0.00 NA 0 1 \$106,200.00 0.42% 0 \$0.00 NA 0 1 \$100,000.00 0.45% 0 \$0.00 NA 0 1 \$101,000.00 0.45% 0 \$0.00 NA 0 1 \$101,000.00 0.47% 0 \$0.00 NA 0 1 \$107,823.71 0.43% 0 \$0.00 NA 0 1 \$107,823.71 0.43% 0 \$0.00 NA 0 1 \$104,848.71 0.42% 0 \$0.00 NA 0 1 \$99,800.00 0.39% 0 \$0.00 NA 0 2 \$181,243.98 0.72% 0 \$0.00 NA 0

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POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	O	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	O	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00
				-	1		-	\$0.00

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TELCOM CREDIT 1	TRUS									
UNION			1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.0
BANK			1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$89,355.00 0.36% 0 \$0.00 NA 0 \$1			2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	FEDE	RAL CREDIT	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.0
BANC MORTGAGE SERVICES, INC.			1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK & 1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$ UNITED SHORE FINANCIAL 2 \$194,500.00 0.78% 0 \$0.00 NA 0 \$ SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$98,055.32 0.39% 0 \$0.00 NA 0 \$ VANDYK MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$ CORPORATION VENTURE BANK 1 \$95,300.00 0.38% 0 \$0.00 NA 0 \$ VERMONT STATE EMPLOYEES CREDIT 1 \$107,840.89 0.43% 0 \$0.00 NA 0 \$ UNION W.J. BRADLEY MORTGAGE 1 \$94,100.00 0.38% 0 \$0.00 NA 0 \$ CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$ CREDIT UNION WATERSTONE MORTGAGE CORP. 3 \$285,147.00 1.14% 0 \$0.00 NA 0 \$ WATERSTONE MORTGAGE CORP. 3 \$285,147.00 1.14% 0 \$0.00 NA 0 \$ WAVER BANK 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$ WAYNE BANK 1 \$107,000.00 0.43% 0 \$0.00 NA 0 \$ WAYNE BANK 1 \$107,000.00 0.43% 0 \$0.00 NA 0 \$ UNION UNION 1 \$93,165.57 0.37% 0 \$0.00 NA 0 \$	BANC	MORTGAGE	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.0
TRUST 1 \$99,000.00 0.39% 0 \$0.00 NA0 \$ UNITED SHORE FINANCIAL 2 \$194,500.00 0.78% 0 \$0.00 NA0 \$ SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$98,055.32 0.39% 0 \$0.00 NA0 \$ VANDYK MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA0 \$ VENTURE BANK 1 \$95,300.00 0.38% 0 \$0.00 NA0 \$ VERMONT STATE EMPLOYEES CREDIT 1 \$107,840.89 0.43% 0 \$0.00 NA0 \$ W.J. BRADLEY MORTGAGE 1 \$94,100.00 0.38% 0 \$0.00 NA0 \$ CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$94,000.00 0.37% 0 \$0.00 NA0 \$ CREDIT UNION WATERSTONE 3 \$285,147.00 1.14% 0 \$0.00 NA0 \$ WATERSTONE 3 \$285,147.00 1.14% 0 \$0.00 NA0 \$ WAYNE BANK 1 \$107,000.00 0.35% 0 \$0.00 NA0 \$ WAYNE BANK 1 \$107,000.00 0.35% 0 \$0.00 NA0 \$ WAYNE BANK 1 \$107,000.00 0.43% 0 \$0.00 NA0 \$ WINGS FINANCIAL FEDERAL CREDIT 1 \$93,165.57 0.37% 0 \$0.00 NA0 \$	UMPÇ	UA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$98,055.32 0.39% 0 \$0.00 NA 0 \$ \$ UNION VANDYK MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$ \$ UNION VENTURE BANK 1 \$95,300.00 0.38% 0 \$0.00 NA 0 \$ \$ UNION VENTURE BANK 1 \$107,840.89 0.43% 0 \$0.00 NA 0 \$ \$ UNION VANDYK MORTGAGE 1 \$107,840.89 0.43% 0 \$0.00 NA 0 \$ \$ UNION VERMONT STATE EMPLOYEES CREDIT 1 \$107,840.89 0.43% 0 \$0.00 NA 0 \$ \$ UNION VENTURE BANK 1 \$94,100.00 0.38% 0 \$0.00 NA 0 \$ \$ UNION VENTURE BANK 1 \$94,100.00 0.38% 0 \$0.00 NA 0 \$ \$ UNION VENTURE BANK 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- ·		1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
WISCONSIN CREDIT 1 \$98,055.32 0.39% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FINAN	NCIAL	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0	WISC	ONSIN CREDIT	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT 1 \$107,840.89 0.43% 0 \$0.00 NA 0 \$100.00 <	MORT	GAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT 1 \$107,840.89 0.43% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	VENT	URE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$94,100.00 0.38% 0 \$0.00 NA 0 \$ CAPITAL, LLC WASHINGTON \$94,000.00 0.37% 0 \$0.00 NA 0 \$ CREDIT UNION WATERSTONE \$94,000.00 1.14% 0 \$0.00 NA 0 \$ MORTGAGE CORP. 3 \$285,147.00 1.14% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$ WAYNE BANK 1 \$107,000.00 0.43% 0 \$0.00 NA 0 \$ WINGS FINANCIAL FEDERAL CREDIT 1 \$93,165.57 0.37% 0 \$0.00 NA 0 \$ UNION Unavailable 63 \$6,294,002.19 25.09% 0 \$0.00 NA 0 \$	EMPL	OYEES CREDIT	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$285,147.00 \$1.14% 0 \$0.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 <td>MORT</td> <td>GAGE</td> <td>1</td> <td>\$94,100.00</td> <td>0.38%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.0</td>	MORT	GAGE	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP. 3 \$285,147.00 1.14% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$ WAYNE BANK 1 \$107,000.00 0.43% 0 \$0.00 NA 0 \$ WINGS FINANCIAL FEDERAL CREDIT 1 \$93,165.57 0.37% 0 \$0.00 NA 0 \$ UNION Unavailable 63 \$6,294,002.19 25.09% 0 \$0.00 NA 0 \$	STAT	E EMPLOYEES	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$ WAYNE BANK 1 \$107,000.00 0.43% 0 \$0.00 NA 0 \$ WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$93,165.57 0.37% 0 \$0.00 NA 0 \$ Unavailable 63 \$6,294,002.19 25.09% 0 \$0.00 NA 0 \$	WATE	ERSTONE	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.0
WAYNE BANK 1 \$107,000.00 0.43% 0 \$0.00 NA 0 \$ WINGS FINANCIAL FEDERAL CREDIT 1 \$93,165.57 0.37% 0 \$0.00 NA 0 \$ UNION Unavailable 63 \$6,294,002.19 25.09% 0 \$0.00 NA 0 \$	WAUI	KESHA STATE	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT 1 \$93,165.57 0.37% 0 \$0.00 NA 0 \$ UNION Unavailable 63 \$6,294,002.19 25.09% 0 \$0.00 NA 0 \$			1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WING FEDE	S FINANCIAL RAL CREDIT	1							\$0.0
255 \$25 086 074 20 100 07 00 00 00 00	Unava	ilable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.0
255 \$25,000,774.27 100% 0 \$0.00 0			255	\$25,086,974.29	100%	0	\$0.00		0	\$0.0

Total

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31417CM93	3RD FED BANK	1	\$119,600.00	0.3% 0	\$0.00	NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	6	\$695,400.00	1.73% 0	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$342,920.00	0.85%	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$354,400.00	0.88% 0	\$0.00	NA (\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.29% 0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.28% 0	\$0.00	NA (\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$123,300.00	0.31% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27% 0	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.0
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DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.00
	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.0
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OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.0
	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0

SECURITY NATIONAL MORTGAGE								
SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$119,900.00	0.3% (0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00			\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$115,000.00		Ш	·		Щ	\$0.0
UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.0

\$117,125.26

0.29% 0

\$0.00

NA 0

\$0.0

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BANK

	BANK		,					
	UNITED BANK	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$123,800.00	0.31% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,431,505.64	20.99% 0	\$0.00	NA	0	\$0.0
Total		343	\$40,166,392.36	100% 0	\$0.00		0	\$0.0
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21% 0	\$0.00	NA	0	\$0.0
		2	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10							\$0.0
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.0
 	- 	1	\$92,590.26	0.18%	O	\$0.00	NA	Λ	\$0.0

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	\$0.00) NA	0 \$0.0
BANK MUTUAL	15	\$1,406,989.04	2.79%	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	\$0.00) NA	\$0.0
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	\$0.00	NA (0 \$0.0
BANK OF STANLY	2	\$178,300.00	0.35%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$85,270.00	0.17%	\$0.00) NA	0 \$0.0
BANNER BANK	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$89,640.00	0.18%	\$0.00) NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	\$0.00) NA	\$0.0
CASHCALL, INC.	4	\$402,500.00	0.8%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	\$0.00) NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	\$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09% (\$0.00) NA	\$0.0
CENTRAL STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$182,050.00	0.36%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	\$0.00	NA (0 \$0.0
	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.0

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CITIZENS FIRST NATIONAL BANK OF								
STORM LAKE				_			H	
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT								
RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS								
COOPERATIVE	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,						
CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.								
CUMBERLAND	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	۷	Ψ102,100.00	0.5170	J	Ψ0.00	11/1	Ľ	ΨΟ.Ο
CUSO MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATION		÷10.,000.00	5.2170	_	¥0.00	1,11	Ľ	40.00
DAKOTALAND FEDERAL CREDIT	2	¢107.045.00	0.204	_	ተ ለ ለላ	% T 4		ቀለ ለ4
FEDERAL CREDIT	2	\$197,045.00	0.39%	U	\$0.00	NA	U	\$0.00
UNION DHCU COMMUNITY								
CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK								
AND TRUST	1	\$85,000.00	0.17%	O	\$0.00	NA	0	\$0.00
COMPANY	1	ψου,οσο.σο	0.1770	U	ψ0.00	1171		Ψ0.00
DUPACO								
COMMUNITY	6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,			,			•
DUPAGE CREDIT	1	\$100,000.00	0.207	_	¢0.00	N.T.A	_	¢0.04
UNION	1	\$100,000.00	0.2%	U	\$0.00	NA	U	\$0.00
DUPONT STATE	1	\$90,650.00	0.18%	o	\$0.00	NA	n	\$0.00
BANK	1	Ψ20,030.00	0.10 /0	J	ψυ.υυ	11//1	Ľ	φυ.υ(
DURANT BANK AND	1	\$97,000.00	0.19%	O	\$0.00	NA	0	\$0.00
TRUST COMPANY	•						L	
EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.00
EMIGRANT	,	400 000 00	0.450	_	40.00			** **
MORTGAGE	1	\$88,000.00	0.17%	U	\$0.00	NA	U	\$0.00
COMPANY, INC.				-			H	
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT							H	
UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE							H	
COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND							H	
MERCHANTS STATE	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF BUSHNELL		,,						,
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1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,000.00 1 \$105,000.00 1 \$92,000.00 1 \$91,000.00 5 \$488,673.82 1 \$89,500.00 1 \$107,623.00 2 \$188,406.09 1 \$103,000.00 1 \$100,000.00 2 \$180,000.00 379,800.00 \$96,700.00 2 \$183,800.00 1 \$100,000.00 2 \$183,800.00 1 \$100,000.00 4 \$379,350.18 1 \$108,500.00 4 \$387,900.00	1 \$87,000.00 0.17% 1 \$105,000.00 0.21% 1 \$92,000.00 0.18% 1 \$91,000.00 0.18% 5 \$488,673.82 0.97% 1 \$89,500.00 0.18% 1 \$107,623.00 0.21% 2 \$188,406.09 0.37% 1 \$103,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 4 \$379,800.00 0.75% 1 \$96,700.00 0.19% 2 \$183,800.00 0.36% 1 \$100,000.00 0.2% 1 \$90,350.18 0.18% 1 \$108,500.00 0.21% 4 \$387,900.00 0.77%	1 \$87,000.00 0.17% 0 1 \$105,000.00 0.21% 0 1 \$92,000.00 0.18% 0 1 \$91,000.00 0.18% 0 5 \$488,673.82 0.97% 0 1 \$89,500.00 0.18% 0 1 \$107,623.00 0.21% 0 2 \$188,406.09 0.37% 0 1 \$103,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 4 \$379,800.00 0.75% 0 2 \$183,800.00 0.36% 0 1 \$96,700.00 0.19% 0 2 \$183,800.00 0.36% 0 1 \$90,350.18 0.18% 0 1 \$108,500.00 0.21% 0 4 \$387,900.00 0.77% 0	1 \$87,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 5 \$488,673.82 0.97% 0 \$0.00 1 \$107,623.00 0.21% 0 \$0.00 1 \$107,896.00 0.21% 0 \$0.00 2 \$188,406.09 0.37% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 4 \$379,800.00 0.75% 0 \$0.00 1 \$96,700.00 0.19% 0 \$0.00 2 \$183,800.00 0.36% 0 \$0.00 1 \$90,350.18 0.18% 0 \$0.00 1 \$108,500.00 0.21% 0 \$0.00 4 \$387,900.00 0.77% 0 \$0.00	1 \$87,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 5 \$488,673.82 0.97% 0 \$0.00 NA 1 \$107,623.00 0.21% 0 \$0.00 NA 1 \$107,623.00 0.21% 0 \$0.00 NA 1 \$107,896.00 0.21% 0 \$0.00 NA 2 \$188,406.09 0.37% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$96,700.00 0.75% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% <td< td=""><td>1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 5 \$488,673.82 0.97% 0 \$0.00 NA 0 1 \$107,623.00 0.21% 0 \$0.00 NA 0 1 \$107,896.00 0.21% 0 \$0.00 NA 0 2 \$188,406.09 0.37% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 4 \$379,800.00 0.75% 0 \$0.00 NA 0 2 \$183,800.00 0.36% 0 \$0.00 NA 0 1 \$90,350.18 0.18% 0 \$0.00 NA 0 1 \$90,350.18</td></td<>	1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 5 \$488,673.82 0.97% 0 \$0.00 NA 0 1 \$107,623.00 0.21% 0 \$0.00 NA 0 1 \$107,896.00 0.21% 0 \$0.00 NA 0 2 \$188,406.09 0.37% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 4 \$379,800.00 0.75% 0 \$0.00 NA 0 2 \$183,800.00 0.36% 0 \$0.00 NA 0 1 \$90,350.18 0.18% 0 \$0.00 NA 0 1 \$90,350.18

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FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.0
GECU	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$109,700.00						\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.0
	3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	o	\$0.00
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	o	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89% (\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$275,631.00	0.55%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19% (\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17% (\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$94,083.65	0.19%	\$0.00	NA	0 \$0.0

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PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
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COMPANY								
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	О	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.0
	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.0

	VALLEY BANK AND TRUST COMPANY				1		!		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	Unavailable	119			0	\$0.00	NA	.0	\$0.00
Total		523	\$50,471,375.79	100%	0	\$0.00		0	\$0.00
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31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00
	ALLIANCE BANK	1	\$142,000.00	0.56%	0_	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$126,000.00			\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	.0	\$0.0
<u> </u>	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	. 0	\$0.0
		4	\$554,580.00	2.21%	0	\$0.00	NA	. 0	\$0.0

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BANCORPSOUTH BANK								
BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	2	\$269,055.94					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	\$0.00
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA (0.00
INTERNATIONAL CITY MORTGAGE,	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00

INC.							Ц	
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.
	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,258,820.71	24.8% 0	\$0.00	NA 0	\$0.0
Total		186	\$25,141,163.12	100% 0	\$0.00	0	\$0.0
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	4	\$551,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$574,390.00	2.28% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$137,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK MUTUAL	3	\$396,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$257,350.00	1.02% 0	\$0.00	NA 0	\$0.0
		1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.0

BAY FEDERAL CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA	o	\$0.0
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA)	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA)	\$0.0
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA)	\$0.0
FIRSTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA)	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA)	\$0.0
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA)	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA)	\$0.0
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA)	\$0.0
HARVARD SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA)	\$0.0
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA)	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA)	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA)	\$0.0
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA)	\$0.0
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA)	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA)	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA)	\$0.0
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA)	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA)	\$0.0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA)	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA)	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00			\$0.00			\$0.0
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA)	\$0.0
LEOMINSTER CREDIT UNION	1	\$135,000.00			\$0.00			\$0.0
	1	\$129,000.00	0.51%	0	\$0.00	NA)	\$0.0

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MAINSTREET CREDIT UNION								
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$139,100.00	0.55%	т	1			\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00		Ħ				\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55% (0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63% (0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59% (0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0

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1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$399,492.25						\$0.00
1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$0.00
2	\$285,748.11	1.14%	0	\$0.00	NA	0	\$0.00
1	\$133,415.50	0.53%	0	\$0.00	NA	0	\$0.00
1	\$130,268.19	0.52%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
3	\$403,120.00	1.6%	0	\$0.00	NA	0	\$0.00
2	\$290,450.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 1 3 3	1 \$125,500.00 1 \$144,800.00 1 \$149,000.00 1 \$132,000.00 1 \$136,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 2 \$285,748.11 1 \$133,415.50 1 \$130,268.19 1 \$135,000.00 2 \$290,450.00	1 \$125,500.00 0.5% 1 \$144,800.00 0.58% 1 \$149,000.00 0.59% 1 \$132,000.00 0.53% 1 \$126,000.00 0.5% 3 \$399,492.25 1.59% 1 \$132,000.00 0.53% 1 \$132,000.00 0.53% 1 \$132,000.00 0.53% 1 \$145,000.00 0.58% 1 \$129,427.24 0.51% 2 \$285,748.11 1.14% 1 \$133,415.50 0.53% 1 \$130,268.19 0.52% 1 \$135,000.00 0.54% 3 \$403,120.00 1.6% 2 \$290,450.00 1.16%	1 \$125,500.00 0.5% 0 1 \$144,800.00 0.58% 0 1 \$149,000.00 0.59% 0 1 \$132,000.00 0.53% 0 1 \$126,000.00 0.5% 0 3 \$399,492.25 1.59% 0 1 \$136,500.00 0.54% 0 1 \$132,000.00 0.53% 0 1 \$132,000.00 0.53% 0 1 \$145,000.00 0.58% 0 1 \$129,427.24 0.51% 0 2 \$285,748.11 1.14% 0 1 \$133,415.50 0.53% 0 1 \$130,268.19 0.52% 0 1 \$135,000.00 0.54% 0 2 \$290,450.00 1.6% 0	1 \$125,500.00 0.5% 0 \$0.00 1 \$144,800.00 0.58% 0 \$0.00 1 \$149,000.00 0.59% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 1 \$126,000.00 0.5% 0 \$0.00 3 \$399,492.25 1.59% 0 \$0.00 1 \$136,500.00 0.54% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 1 \$129,427.24 0.51% 0 \$0.00 2 \$285,748.11 1.14% 0 \$0.00 1 \$133,415.50 0.53% 0 \$0.00 1 \$130,268.19 0.52% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 2 \$290,450.00 1.16% 0 \$0.00 2 \$290,450.00 1.16% 0 \$0.00	1 \$125,500.00 0.5% 0 \$0.00 NA 1 \$144,800.00 0.58% 0 \$0.00 NA 1 \$149,000.00 0.59% 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 1 \$126,000.00 0.5% 0 \$0.00 NA 3 \$399,492.25 1.59% 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 1 \$132,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 1 \$133,415.50 0.53% 0 \$0.00 NA 1 \$133,415.50 0.53% 0 \$0.00 NA 1 \$130,268.19 0.52% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 2 \$290,450.00 1.16% 0 \$0.00 NA	1 \$125,500.00 0.5% 0 \$0.00 NA 0 1 \$144,800.00 0.58% 0 \$0.00 NA 0 1 \$149,000.00 0.59% 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 1 \$126,000.00 0.5% 0 \$0.00 NA 0 1 \$136,500.00 0.54% 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 1 \$145,000.00 0.58% 0 \$0.00 NA 0 1 \$129,427.24 0.51% 0 \$0.00 NA 0 2 \$285,748.11 1.14% 0 \$0.00 NA 0 1 \$130,268.19 0.52% 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 2 \$290,450.00 1.6% 0 \$0.00 NA 0 <

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	STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0	\$0.0
Total		184	\$25,138,436.33	100%	0	\$0.00		0	\$0.0
31417CMM4	3RD FED BANK	RAL 2 \$287,800.00	\$0.0						
5141/CMM1	ADVANTAGE PLUS FEDERAL CREDIT UNION		·			·			
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.0
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	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.0
	UNION		#246.000.11	0.02~		40.00	***		40.0
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00						\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$52,000.00			·	NA	0	\$0.0
EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.0
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00						\$0.00
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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MYCUMORTGA LLC	GE,					
NATIONAL COOPERATIVE BANK, N.A.	1	\$41,000.00	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOC MORTGAGE SOLUTIONS, LL	6	\$353,000.00	1.17% (\$0.00	NA	\$0.0
NORTHERN OH INVESTMENT COMPANY	IO 1	\$80,000.00	0.27%	\$0.00	NA	\$0.0
NORTHWESTER MORTGAGE COMPANY	RN 7	\$503,474.00	1.67%	\$0.00	NA	\$0.0
OAK BANK	1	\$81,950.00	0.27%	\$0.00	NA (\$0.0
OHIO UNIVERS CREDIT UNION		\$39,000.00				
ORIENTAL BAN AND TRUST	NK 2	\$123,000.00	0.41%	\$0.00	NA	\$0.0
ORNL FEDERAI CREDIT UNION	1 7	\$116,000.00	0.38%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CRED UNION		\$81,000.00	0.27%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CRED UNION	DIT 8	\$476,671.85	1.58%	\$0.00	NA	\$0.0
PEOPLES BANK NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1 31	\$226,453.84	0.75%	\$0.00	NA	\$0.0
PREMIER BANK JACKSONVILLE	1 7	\$95,767.69	0.32%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CRED UNION		\$71,000.00	0.24%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK	K FSB 1	\$66,696.32	0.22%	\$0.00	NA	\$0.0
REDSTONE FED CREDIT UNION		\$76,150.00	0.25%	\$0.00	NA	\$0.0
RIDDELL NATIO BANK	ONAL 1	\$50,000.00	0.17%	\$0.00	NA	\$0.0
ROCKY MOUNT MORTGAGE COMPANY	CAIN 1	\$72,500.00	0.24%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$81,000.00	0.27%	\$0.00	NA	\$0.0
	6	\$406,311.34	1.35%	\$0.00	NA	\$0.0

ROYAL CREDIT UNION			1		 			
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59% (0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73% (0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36% (0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5% (0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$70,988.60	0.24% (0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.0

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	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85%	0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00						
	Unavailable	119	. , ,	1					
Total		471	\$30,165,379.20	100%	0	\$0.00		0	\$0.00
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00						
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	O	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.0

CENTRAL SAVINGS BANK								
CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%		·			\$0.00
CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00

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DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	26			0				
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	.0	\$0.0
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	.0	\$0.0
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$189,000.00						
HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$367,400.00	0.18%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK								
HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$417,000.00		_				\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00			\$0.0
JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.0

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MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH SHORE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0

BANK, A CO-OPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,082,500.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$208,125.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.0
18	\$5,541,750.00						\$0.00
1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,294,700.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$212,000.00 4 \$1,082,500.00 1 \$233,100.00 1 \$183,000.00 1 \$187,500.00 1 \$208,125.00 1 \$324,000.00 1 \$282,500.00 4 \$1,294,700.00 4 \$1,294,700.00 1 \$318,576.00 1 \$176,000.00 3 \$868,163.84 1 \$400,000.00 2 \$617,500.00 2 \$418,000.00 1 \$192,000.00 2 \$803,600.00 1 \$283,000.00	1 \$212,000.00 0.11% 4 \$1,082,500.00 0.54% 1 \$233,100.00 0.12% 1 \$183,000.00 0.09% 1 \$187,500.00 0.09% 1 \$208,125.00 0.1% 1 \$324,000.00 0.16% 1 \$282,500.00 0.14% 4 \$1,294,700.00 0.64% 1 \$318,576.00 0.16% 1 \$176,000.00 0.09% 3 \$868,163.84 0.43% 1 \$400,000.00 0.2% 2 \$617,500.00 0.31% 2 \$418,000.00 0.21% 1 \$192,000.00 0.1% 2 \$803,600.00 0.4% 1 \$283,000.00 0.14%	1 \$212,000.00 0.11% 0 4 \$1,082,500.00 0.54% 0 1 \$233,100.00 0.12% 0 1 \$183,000.00 0.09% 0 1 \$187,500.00 0.09% 0 1 \$208,125.00 0.1% 0 1 \$324,000.00 0.16% 0 1 \$282,500.00 0.14% 0 4 \$1,294,700.00 0.64% 0 1 \$318,576.00 0.16% 0 1 \$176,000.00 0.09% 0 3 \$868,163.84 0.43% 0 1 \$400,000.00 0.2% 0 2 \$617,500.00 0.31% 0 2 \$418,000.00 0.21% 0 1 \$192,000.00 0.1% 0 2 \$803,600.00 0.4% 0 1 \$283,000.00 0.14% 0	1 \$212,000.00 0.11% 0 \$0.00 4 \$1,082,500.00 0.54% 0 \$0.00 1 \$233,100.00 0.12% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$187,500.00 0.09% 0 \$0.00 1 \$208,125.00 0.1% 0 \$0.00 1 \$324,000.00 0.16% 0 \$0.00 1 \$282,500.00 0.14% 0 \$0.00 4 \$1,294,700.00 0.64% 0 \$0.00 1 \$318,576.00 0.16% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 3 \$868,163.84 0.43% 0 \$0.00 2 \$617,500.00 0.31% 0 \$0.00 2 \$418,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 2 \$803,600.00 0.4% 0 \$0.00 1 \$283,000.00 0.14% 0 \$0.00	1 \$212,000.00 0.11% 0 \$0.00 NA 4 \$1,082,500.00 0.54% 0 \$0.00 NA 1 \$233,100.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$187,500.00 0.09% 0 \$0.00 NA 1 \$208,125.00 0.1% 0 \$0.00 NA 1 \$324,000.00 0.16% 0 \$0.00 NA 1 \$282,500.00 0.16% 0 \$0.00 NA 1 \$282,500.00 0.16% 0 \$0.00 NA 1 \$318,576.00 0.16% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 2 \$418,000.00 0.21% 0 \$0.00 NA 1 \$400,000.00 0.21% 0 \$0.00 NA 1 \$192,000.00 0.21% 0 \$0.00 NA 2 \$418,000.00 0.21% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA	1 \$212,000.00 0.11% 0 \$0.00 NA 0 4 \$1,082,500.00 0.54% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.09% 0 \$0.00 NA 0 1 \$187,500.00 0.09% 0 \$0.00 NA 0 1 \$208,125.00 0.1% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$282,500.00 0.14% 0 \$0.00 NA 0 1 \$318,576.00 0.14% 0 \$0.00 NA 0 1 \$318,576.00 0.16% 0 \$0.00 NA 0 2 \$617,500.00 0.2% 0 \$0.00 NA 0 2 \$418,000.00 0.21% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 2 \$803,600.00 0.1% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 2 \$803,600.00 0.1% 0 \$0.00 NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00		0	\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$41,375,003.02	20.53% 0	\$0.00	NA 0	\$0.0
Total		721	\$201,015,531.08	100% 0	\$0.00	0	\$0.0
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,950.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$174,232.06	0.35% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$181,394.89		\$0.00	NA 0	\$0.0
	BANK OF WESTON	1	\$295,134.93	0.59% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$877,461.66	1.74% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1% 0	\$0.00	NA 0	\$0.0
	BETTER BANKS	1	\$175,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$257,600.00	0.51% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
		1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	\$0.00) NA(0 \$0.0
CASHCALL, INC.	7	\$2,353,500.00	4.68%	\$0.00) NA (0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	\$0.00) NA(\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6% (\$0.00) NA(0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39% (\$0.00) NA(0 \$0.00
CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	\$0.00) NA(\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	\$0.00) NA(0 \$0.00
COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	\$0.00) NA	\$0.00
COLE TAYLOR BANK	1	\$394,000.00	0.78%	\$0.00) NA(0 \$0.0
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	\$0.00) NA(\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	\$0.00) NA(0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	\$0.00) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	\$0.00) NA(\$0.00
ELEVATIONS CU	1	\$210,000.00	0.42%	\$0.00) NA(0 \$0.0
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	\$0.00) NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	\$0.00) NA(0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	\$0.00) NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	\$0.00) NA(\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	\$0.00) NA(\$0.0
	3	\$760,900.00	1.51%	\$0.00) NA(0 \$0.0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6						П	\$0.00
FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$195,000.00						\$0.00
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%					
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING								
CORPORATION ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$180,000.00		Ш	\$0.00		Ш	\$0.00
Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.00
	193	\$50,332,511.60	100%	0	\$0.00		0	\$0.00
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3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00		0	\$0.00			\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00			\$0.00			\$0.00
ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,345,750.00			\$0.00			\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$417,000.00			\$0.00			\$0.0
BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF	MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 42 193 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB ASSOCIATION AURORA FINANCIAL GROUP INC. BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER	MORTGAGE 1 \$203,232.00	MORTGAGE 1 \$203,232.00 0.4%	MORTGAGE CORPORATION 1 \$203,232.00 0.4% 0 WESTSTAR MORTGAGE, INC. 1 \$200,000.00 0.4% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$307,100.00 0.61% 0 YOLO FEDERAL CREDIT UNION 1 \$180,000.00 0.36% 0 Unavailable 42 \$10,562,687.13 20.93% 0 BABEDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$182,000.00 0.26% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$182,000.00 0.18% 0 ADVANCIAL FEDERAL CREDIT UNION 2 \$553,040.00 0.55% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$859,900.00 0.85% 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$220,000.00 0.22% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$175,500.00 0.17% 0 AMERISAVE MORTGAGE 5 \$1,285,700.00 0.19% 0 ASSOCIATED BANK, NA 4 \$1,345,750.00 1.28% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$220,000.00 0.22% 0 ASSOCIATION AURORA FINANCIAL GROUP INC. 2 \$	MORTGAGE 1 \$203,232.00 0.4% 0 \$0.00 CORPORATION WESTSTAR MORTGAGE, INC. 1 \$200,000.00 0.4% 0 \$0.00 MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT 1 \$307,100.00 0.61% 0 \$0.00 MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT 1 \$180,000.00 0.36% 0 \$0.00 MORTGAGE, INC. WINGON 193 \$10,562,687.13 20.93% 0 \$0.00 MORTGAGE 193 \$50,332,511.60 100% 0 \$0.00 MORTGAGE 1 \$182,000.00 0.26% 0 \$0.00 MORTGAGE 1 \$182,000.00 0.26% 0 \$0.00 MORTGAGE 1 \$182,000.00 0.55% 0 \$0.00 MORTGAGE 5 \$1,285,700.00 0.22% 0 \$0.00 MORTGAGE 5 \$1,285,700.00 1.28%	MORTGAGE 1 \$203,232.00 0.4% 0 \$0.00 NA	MORTGAGE 1 \$203,232.00 0.4% 0 \$0.00 NA 0 CORPORATION

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BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15				NA	0	\$0.00
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA (\$0.0
EMIGRANT	_	7		Ī	7 0 1 0 0			,
MORTGAGE	1	\$190,072.77	0.19%	0	\$0.00	NA () 9	\$0.0
COMPANY, INC.								
EMPOWER FEDERAL	1	\$185,855.36	0.18%	۸	\$0.00	NA (\$0.0
CREDIT UNION	1	\$165,655.50	0.16 /0	Ů	φ0.00	IVA	,	90.0 0
EXCEL MORTGAGE								
SERVICING, INC.	2	\$566,500.00	0.56%	0	\$0.00	NA (\$0.0
DBA IMPAC	_	7200,20000	3.2 3 7 3		7 3 1 3 3			,
MORTGAGE							1	
F & A FEDERAL	1	\$350,000.00	0.35%	0	\$0.00	NA () 5	\$0.0
CREDIT UNION							+	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA () 5	\$0.0
FIDELITY DEPOSIT								
AND DISCOUNT	1	\$327,986.66	0.33%	h	\$0.00	NA (\$0.0
BANK	1	Ψ321,760.00	0.55 /0		ψ0.00	IVA	Ί `	μυ.υ
FIRST AMERICAN								
INTERNATIONAL	1	\$380,000.00	0.38%	0	\$0.00	NA (\$0.0
BANK		. ,			·			
FIRST BANK OF	1	¢2((200 00	0.260		¢0.00	NIA (tο ο
WYOMING	1	\$266,200.00	0.26%	U	\$0.00	NA (,	\$0.0
FIRST COMMUNITY	1	\$254,400.00	0.25%	۸	\$0.00	NA (\$0.0
CREDIT UNION	1	\$234,400.00	0.25%	U	\$0.00	NA	,	ÞU.U
FIRST COMMUNITY	1	\$280,000.00	0.28%	٥	\$0.00	NA (\$0.0
MORTGAGE, INC	1	Ψ200,000.00	0.2070	Ů	Ψ0.00	11/1	1	ψο.οι
FIRST CONTINENTAL								
MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA		\$0.0
COMPANY, LTD.								
FIRST EQUITY	1	¢102.000.00	0.100	_	¢0.00	NT A		tο ο
MORTGAGE	1	\$183,000.00	0.18%	U	\$0.00	NA	'l '	\$0.0
BANKERS, INC. FIRST FEDERAL				-			+	
BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA () 5	\$0.0
FIRST FEDERAL				H			†	
SAVINGS AND LOAN								
ASSOCIATION OF	2	\$390,500.00	0.39%	0	\$0.00	NA (\$0.0
LAKEWOOD								
FIRST FEDERAL				Ī				
SAVINGS BANK OF	1	\$417,000.00	0.41%	0	\$0.00	NA (\$0.0
BOSTON								
FIRST HAWAIIAN	1	\$186,000.00	0.18%	0	\$0.00	NA (\ _ 	\$0.00
BANK	1	φ100,000.00	0.10%	٧	φυ.00	INA	<u>'</u>	Խ Մ.Ս
FIRST MERIT								
MORTGAGE	2	\$593,600.00	0.59%	0	\$0.00	NA (\$0.0
CORPORATION				L			<u> </u>	
FIRST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA () 9	\$0.0
COMPANY, L.L.C.	_	, 20,000.00		Ĺ	+ 5.50	- :	<u> </u>	

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1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.00
1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.00
6	\$2,600,006.78	2.58%	0	\$0.00			\$0.00
1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.00
3	\$827,000.00	0.82%	0	\$0.00	NA	O	\$0.00
1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.00
1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.00
2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 6 1 2 2 1 1 1 4 2 2	2 \$491,155.15 1 \$222,600.00 1 \$196,000.00 1 \$267,750.00 2 \$532,500.00 3 \$1,174,679.00 6 \$2,600,006.78 1 \$179,000.00 1 \$342,000.00 20 \$5,618,835.11 3 \$827,000.00 1 \$186,000.00 2 \$963,700.00 2 \$963,700.00 1 \$224,319.15 1 \$253,750.00 1 \$283,800.00 4 \$943,564.36 2 \$505,000.00	2 \$491,155.15 0.49% 1 \$222,600.00 0.22% 1 \$196,000.00 0.19% 1 \$267,750.00 0.27% 2 \$532,500.00 0.53% 3 \$1,174,679.00 1.17% 6 \$2,600,006.78 2.58% 1 \$179,000.00 0.18% 1 \$342,000.00 0.34% 20 \$5,618,835.11 5.58% 3 \$827,000.00 0.82% 1 \$186,000.00 0.18% 2 \$963,700.00 0.96% 2 \$624,000.00 0.62% 1 \$224,319.15 0.22% 1 \$224,319.15 0.22% 1 \$253,750.00 0.25% 1 \$283,800.00 0.28% 4 \$943,564.36 0.94% 2 \$505,000.00 0.5%	2 \$491,155.15 0.49% 0 1 \$222,600.00 0.22% 0 1 \$196,000.00 0.19% 0 1 \$267,750.00 0.27% 0 2 \$532,500.00 0.53% 0 3 \$1,174,679.00 1.17% 0 6 \$2,600,006.78 2.58% 0 1 \$179,000.00 0.18% 0 1 \$342,000.00 0.34% 0 20 \$5,618,835.11 5.58% 0 3 \$827,000.00 0.82% 0 1 \$186,000.00 0.18% 0 2 \$963,700.00 0.96% 0 2 \$624,000.00 0.62% 0 1 \$224,319.15 0.22% 0 1 \$253,750.00 0.25% 0 1 \$283,800.00 0.28% 0 4 \$943,564.36 0.94% 0 2 \$505,000.00 0.5% 0	2 \$491,155.15 0.49% 0 \$0.00 1 \$222,600.00 0.22% 0 \$0.00 1 \$196,000.00 0.19% 0 \$0.00 1 \$267,750.00 0.27% 0 \$0.00 2 \$532,500.00 0.53% 0 \$0.00 3 \$1,174,679.00 1.17% 0 \$0.00 6 \$2,600,006.78 2.58% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 2 \$5,618,835.11 5.58% 0 \$0.00 2 \$5,618,835.11 5.58% 0 \$0.00 3 \$827,000.00 0.82% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 2 \$963,700.00 0.96% 0 \$0.00 2 \$624,000.00 0.62% 0 \$0.00 1 \$224,319.15 0.22% 0 \$0.00 1 \$223,750.00 0.25% 0 \$0.00 1 \$223,750.00 0.25% 0 \$0.00 2 \$5624,000.00 0.5% 0 \$0.00 1 \$223,750.00 0.22% 0 \$0.00	2 \$491,155.15 0.49% 0 \$0.00 NA 1 \$222,600.00 0.22% 0 \$0.00 NA 1 \$196,000.00 0.19% 0 \$0.00 NA 1 \$267,750.00 0.27% 0 \$0.00 NA 2 \$532,500.00 0.53% 0 \$0.00 NA 3 \$1,174,679.00 1.17% 0 \$0.00 NA 6 \$2,600,006.78 2.58% 0 \$0.00 NA 1 \$179,000.00 0.18% 0 \$0.00 NA 2 \$5,618,835.11 5.58% 0 \$0.00 NA 3 \$827,000.00 0.82% 0 \$0.00 NA 2 \$963,700.00 0.18% 0 \$0.00 NA 1 \$186,000.00 0.18% 0 \$0.00 NA 2 \$963,700.00 0.96% 0 \$0.00 NA 1 \$224,319.15 0.22% 0 \$0.00 NA 1 \$223,800.00 0.25% 0 \$0.00 NA 1 \$233,800.00 0.25% 0 \$0.00 NA 2 \$505,000.00 0.28% 0 \$0.00 NA	2 \$491,155.15 0.49% 0 \$0.00 NA 0 1 \$222,600.00 0.22% 0 \$0.00 NA 0 1 \$196,000.00 0.19% 0 \$0.00 NA 0 1 \$267,750.00 0.27% 0 \$0.00 NA 0 2 \$532,500.00 0.53% 0 \$0.00 NA 0 3 \$1,174,679.00 1.17% 0 \$0.00 NA 0 6 \$2,600,006.78 2.58% 0 \$0.00 NA 0 1 \$179,000.00 0.18% 0 \$0.00 NA 0 1 \$179,000.00 0.34% 0 \$0.00 NA 0 20 \$5,618,835.11 5.58% 0 \$0.00 NA 0 3 \$827,000.00 0.82% 0 \$0.00 NA 0 1 \$186,000.00 0.18% 0 \$0.00 NA 0 2 \$963,700.00 0.96% 0 \$0.00 NA 0 2 \$963,700.00 0.96% 0 \$0.00 NA 0 1 \$224,319.15 0.22% 0 \$0.00 NA 0 1 \$223,750.00 0.25% 0 \$0.00 NA 0 1 \$283,800.00 0.28% 0 \$0.00 NA 0 4 \$943,564.36 0.94% 0 \$0.00 NA 0 2 \$505,000.00 0.5% 0 \$0.00 NA 0

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IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC								
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	О	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	O	\$0.0
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$175,232.30						\$0.0
PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.0

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STATE BANK							Ц	
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00						\$0.00
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.00

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Total		364	\$100,670,797.64	100%	0	\$0.00		0	\$0.0
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31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	o	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.0

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BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	\$0.0
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%		\$0.00		
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68%	0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%		\$0.00		
FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.0
	1	\$285,000.00	0.28%	Λ	\$0.00	NA (\$0.0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$248,000.00		Н			Ц	\$0.0
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00			\$0.0

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GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00						\$0.0
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	О	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.0

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ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.0
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ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	O	\$0.00
SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	O	\$0.00
ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC								1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00			
	Unavailable	78	· ·			\$0.00			
Total		384	\$100,626,059.54	100%	0	\$0.00		0	\$0.0
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38						\$0.0
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	2	\$374,400.00					Н	\$0.0
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$742,660.00			·		Ц	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$458,500.00			·		Н	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
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AMERICAN FUNDING								
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	O	\$0.0
CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,433,520.00			·	NA	0	\$0.0
COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.0
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DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00			\$0.0
EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.00
		\$1,331,591.76		Н		NA	П	\$0.00

FULTON BANK, NATIONAL								
ASSOCIATION GATEWAY				Н			H	
MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$412,500.00		Щ			0	\$0.0
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$210,000.00			·		Н	\$0.00
LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$320,000.00		т			H	\$0.0
MEMBERS MORTGAGE	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.				L				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$206,350.00						\$0.0
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00		0				\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	О	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC							டட	

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,417,182.13	100%	0	\$0.00		0	\$0.0
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Į	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Ĺ	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
l	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0	\$0.00	NA	0	\$0.00
Į	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.0
		1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.0

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BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00		0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.0
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FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	o	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	O	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	O	\$0.0
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY								
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43%					\$0.0
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	О	\$0.0
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0

UNION	, INC.				Ш				
PENTA FEDER UNION	AL CREDIT	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.0
	ES TRUST ANY OF ST. IS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PROVII UNION	DENT CREDIT	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
REDWO UNION	OOD CREDIT	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROCKY MORTO COMPA		1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ROUNE MORTO SERVIO CORPO	GAGE	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.0
RPM M INC.	ORTGAGE,	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.0
	LSFIRST AL CREDIT	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SCOTIA PUERT	ABANK OF O RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.0
	NS FEDERAL ΓUNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
SOLIDA COMM FEDERA UNION	UNITY AL CREDIT	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SOVER NATIO	EIGN BANK,	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.0
ST. ANI	NE'S OF FALL CREDIT	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.0
	RYS BANK	_1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	BANK OF THE	1	\$271,000.00						\$0.0
	VATER NAL BANK & COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	MAN BANK NTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	LK COUNTY NAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CLIMANI	T CREDIT	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.0

	UNION								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$265,000.00		4	\$0.00	NA		\$0.0
	Unavailable	38	\$10,151,531.48	20.25%		\$0.00	NA	0	\$0.0
Total		186	\$50,098,185.99	100%	0	\$0.00		0	\$0.0
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.0
		1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%		\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$183,000.00	0.36%		\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$822,400.00	1.64%		\$0.00			\$0.0
BANCORPSOUTH BANK	4	\$860,400.00			\$0.00		Н	\$0.0
BANK MUTUAL	1	\$193,654.71	0.39%		\$0.00			\$0.0
BAYCOAST BANK	1	\$196,000.00	0.39%)	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%		\$0.00		Н	\$0.0
BLACKHAWK BANK	1	\$200,000.00	0.4%)	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%		\$0.00		Ц	\$0.0
BUSEY BANK	1	\$177,000.00	0.35%) :	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%) :	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$2,328,000.00	4.63%)	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%)	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%		\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%)	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%		\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$482,500.00	0.96%)	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00			\$0.00		Н	\$0.0
DEVON BANK	1	\$214,000.00	0.43%)	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%)	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%)	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%)	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%		\$0.00		Ц	\$0.0
FIRST BANK	1	\$280,000.00	0.56%		\$0.00			\$0.0
	1	\$311,250.00	0.62%)	\$0.00	NA	0	\$0.0

1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00
12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00
1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00
1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	5 1	1 \$208,000.00 1 \$294,497.00 1 \$234,200.00 1 \$281,000.00 2 \$437,300.00 5 \$1,639,109.08 1 \$211,000.00 1 \$296,713.12 12 \$2,956,300.00 1 \$175,000.00 1 \$175,000.00 1 \$187,810.00 1 \$214,251.87 1 \$254,400.00 1 \$179,200.00 1 \$417,000.00	1 \$208,000.00 0.41% 1 \$294,497.00 0.59% 1 \$234,200.00 0.47% 1 \$281,000.00 0.56% 2 \$437,300.00 0.87% 5 \$1,639,109.08 3.26% 1 \$296,713.12 0.59% 12 \$2,956,300.00 5.88% 1 \$195,500.00 0.39% 1 \$175,000.00 0.35% 1 \$407,000.00 0.81% 1 \$187,810.00 0.37% 1 \$214,251.87 0.43% 1 \$254,400.00 0.51% 1 \$179,200.00 0.36% 1 \$417,000.00 0.83%	1 \$208,000.00 0.41% 0 1 \$294,497.00 0.59% 0 1 \$234,200.00 0.47% 0 1 \$281,000.00 0.56% 0 2 \$437,300.00 0.87% 0 5 \$1,639,109.08 3.26% 0 1 \$211,000.00 0.42% 0 1 \$296,713.12 0.59% 0 12 \$2,956,300.00 5.88% 0 1 \$195,500.00 0.39% 0 1 \$175,000.00 0.35% 0 1 \$407,000.00 0.81% 0 1 \$214,251.87 0.43% 0 1 \$254,400.00 0.51% 0 1 \$179,200.00 0.36% 0 1 \$417,000.00 0.83% 0	1 \$208,000.00 0.41% 0 \$0.00 1 \$294,497.00 0.59% 0 \$0.00 1 \$234,200.00 0.47% 0 \$0.00 1 \$281,000.00 0.56% 0 \$0.00 2 \$437,300.00 0.87% 0 \$0.00 5 \$1,639,109.08 3.26% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$296,713.12 0.59% 0 \$0.00 1 \$2,956,300.00 5.88% 0 \$0.00 1 \$195,500.00 0.39% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$407,000.00 0.81% 0 \$0.00 1 \$214,251.87 0.43% 0 \$0.00 1 \$254,400.00 0.51% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00	1 \$208,000.00 0.41% 0 \$0.00 NA 1 \$294,497.00 0.59% 0 \$0.00 NA 1 \$234,200.00 0.47% 0 \$0.00 NA 1 \$281,000.00 0.56% 0 \$0.00 NA 2 \$437,300.00 0.87% 0 \$0.00 NA 5 \$1,639,109.08 3.26% 0 \$0.00 NA 1 \$211,000.00 0.42% 0 \$0.00 NA 1 \$296,713.12 0.59% 0 \$0.00 NA 1 \$2,956,300.00 5.88% 0 \$0.00 NA 1 \$195,500.00 0.39% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$187,810.00 0.37% 0 \$0.00 NA 1 \$214,251.87 0.43% 0 \$0.00 NA 1 \$254,400.00 0.51% 0 \$0.00 NA 1 \$179,200.00 0.36% 0 \$0.00 NA	1 \$208,000.00 0.41% 0 \$0.00 NA 0 1 \$294,497.00 0.59% 0 \$0.00 NA 0 1 \$234,200.00 0.47% 0 \$0.00 NA 0 1 \$281,000.00 0.56% 0 \$0.00 NA 0 2 \$437,300.00 0.87% 0 \$0.00 NA 0 5 \$1,639,109.08 3.26% 0 \$0.00 NA 0 1 \$211,000.00 0.42% 0 \$0.00 NA 0 1 \$296,713.12 0.59% 0 \$0.00 NA 0 1 \$2956,300.00 5.88% 0 \$0.00 NA 0 1 \$195,500.00 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$187,810.00 0.37% 0 \$0.00 NA 0 1 \$214,251.87 0.43% 0 \$0.00 NA 0 1 \$254,400.00 0.51% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0

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KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00
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PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$180,000.00						\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00			·		0	\$0.0
THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.0
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	UNION					I		I	
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.0
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.0
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0	\$0.0
		1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.0

CARDINAL COMMUNITY CREDIT UNION								
CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$230,600.00		0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00						
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
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1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00						\$0.00
2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00
, 1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.00
1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.00
1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	, 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2	1 \$111,750.00 1 \$120,000.00 2 \$234,000.00 1 \$111,800.00 1 \$121,000.00 1 \$121,906.60 1 \$120,633.00 1 \$120,000.00 1 \$111,031.37 1 \$114,400.00 1 \$113,000.00 1 \$116,500.00 2 \$234,500.00 2 \$234,500.00 2 \$236,050.00 2 \$236,050.00 1 \$112,936.26 1 \$112,000.00 1 \$115,963.49	1 \$111,750.00 0.45% 1 \$120,000.00 0.48% 2 \$234,000.00 0.93% 1 \$111,800.00 0.45% 1 \$121,000.00 0.48% 1 \$121,906.60 0.49% 1 \$120,633.00 0.48% 1 \$120,000.00 0.48% 1 \$111,031.37 0.44% 1 \$114,400.00 0.46% 1 \$113,000.00 0.45% 1 \$116,500.00 0.46% 2 \$234,500.00 0.94% 2 \$236,050.00 0.94% 1 \$112,936.26 0.49% 1 \$112,000.00 0.45% 2 \$240,400.00 0.96% 1 \$115,963.49 0.46%	1 \$111,750.00 0.45% 0 1 \$120,000.00 0.48% 0 2 \$234,000.00 0.93% 0 1 \$111,800.00 0.45% 0 1 \$121,000.00 0.45% 0 1 \$121,906.60 0.49% 0 1 \$120,633.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$111,031.37 0.44% 0 1 \$114,400.00 0.46% 0 1 \$113,000.00 0.45% 0 2 \$234,500.00 0.94% 0 2 \$234,500.00 0.94% 0 2 \$234,500.00 0.94% 0 1 \$109,529.74 0.44% 0 1 \$121,936.26 0.49% 0 1 \$112,000.00 0.45% 0 1 \$112,000.00 0.45% 0	1 \$111,750.00 0.45% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$234,000.00 0.93% 0 \$0.00 1 \$111,800.00 0.45% 0 \$0.00 1 \$121,000.00 0.48% 0 \$0.00 1 \$121,906.60 0.49% 0 \$0.00 1 \$120,633.00 0.48% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$111,031.37 0.44% 0 \$0.00 1 \$114,400.00 0.46% 0 \$0.00 1 \$116,500.00 0.45% 0 \$0.00 2 \$234,500.00 0.94% 0 \$0.00 2 \$236,050.00 0.94% 0 \$0.00 1 \$112,936.26 0.49% 0 \$0.00 2 \$240,400.00 0.96% 0 \$0.00 1 \$115,963.49 0.46% 0 \$0.00 1 \$115,963.49 0.46% 0 \$0.00	1 \$111,750.00 0.45% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 2 \$234,000.00 0.93% 0 \$0.00 NA 1 \$111,800.00 0.45% 0 \$0.00 NA 1 \$121,000.00 0.48% 0 \$0.00 NA 1 \$121,906.60 0.49% 0 \$0.00 NA 1 \$122,500.00 0.45% 0 \$0.00 NA 1 \$120,633.00 0.48% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$111,031.37 0.44% 0 \$0.00 NA 1 \$114,400.00 0.46% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$116,500.00 0.46% 0 \$0.00 NA 2 \$234,500.00 0.94% 0 \$0.00 NA 1 \$109,529.74 0.44% 0 \$0.00 NA 1 \$121,936.26 0.49% 0 \$0.00 NA 2 \$240,400.00 0.96% 0 \$0.00 NA	1 \$111,750.00 0.45% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 2 \$234,000.00 0.93% 0 \$0.00 NA 0 1 \$111,800.00 0.45% 0 \$0.00 NA 0 1 \$121,000.00 0.48% 0 \$0.00 NA 0 1 \$121,906.60 0.49% 0 \$0.00 NA 0 1 \$122,000.00 0.45% 0 \$0.00 NA 0 1 \$120,633.00 0.48% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$111,031.37 0.44% 0 \$0.00 NA 0 1 \$111,031.37 0.44% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$114,400.00 0.46% 0 \$0.00 NA 0 2 \$234,500.00 0.46% 0 \$0.00 NA 0 1 \$116,500.00 0.46% 0 \$0.00 NA 0 1 \$112,936.26 0.49% 0 \$0.00 NA 0 1 \$112,936.26 0.49% 0 \$0.00 NA 0 2 \$240,400.00 0.45% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0

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F S F I S N N	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION	1 1	\$109,534.46 \$111,350.00 \$120,000.00	0.44%	0	· · · · · · · · · · · · · · · · · · ·			\$0.0 \$0.0
S H I S N M	SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SOVEREIGN BANK, NATIONAL					\$0.00	NA	0	\$0.0
N N S N	NATIONAL MORTGAGE SOVEREIGN BANK, NATIONAL		\$120,000.00	0.48%	0			П	
I A	NATIONAL	٦			Š	\$0.00	NA	0	\$0.0
		2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.0
71 E	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
F	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.0
F	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.0
1	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.0
Ţ	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.0
7	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
V	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.0
V	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.0
7	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
—	WILSHIRE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,659,942.53	30.53%				m	\$0.0
		216	\$25,065,026.80	100%		\$0.00		0	\$0.0

Total

31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$185,850.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$213,750.00	0.21% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$574,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00

CREDIT UNION							Ц	
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%)	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%		\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$187,500.00	0.19%)	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%)	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%)	\$0.00	NA	0	\$0.0
CASHCALL, INC.	21	\$5,333,463.64	5.32%)	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%)	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56% ()	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%)	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.42%)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%)	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%)	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%)	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%)	\$0.00	NA	O	\$0.0
DFCU FINANCIAL	5	\$1,050,600.00	1.05%)	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%		\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%)	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%)	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2% ()	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%)	\$0.00	NA	0	\$0.0
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1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.00
5	\$1,719,919.54				NA	0	\$0.00
1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.00
2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.00
2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.00
1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.00
1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.00
2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 5 5	1 \$516,200.00 2 \$463,500.00 1 \$225,160.00 2 \$389,000.00 5 \$1,270,400.00 5 \$1,719,919.54 1 \$233,600.00 1 \$227,500.00 1 \$227,500.00 2 \$360,700.00 1 \$227,785.54 2 \$518,925.00 1 \$203,817.00 1 \$230,000.00 1 \$230,000.00 1 \$231,400.00 1 \$231,400.00 5 \$1,751,107.30	1 \$516,200.00 0.51% 2 \$463,500.00 0.46% 1 \$225,160.00 0.22% 2 \$389,000.00 0.39% 5 \$1,270,400.00 1.27% 5 \$1,719,919.54 1.71% 1 \$233,600.00 0.23% 1 \$227,500.00 0.23% 1 \$4,250,749.00 4.24% 2 \$360,700.00 0.36% 1 \$227,785.54 0.23% 2 \$518,925.00 0.52% 1 \$203,817.00 0.2% 1 \$230,000.00 0.23% 1 \$1,97,162.53 0.2% 1 \$231,400.00 0.23% 1 \$230,400.00 0.23% 1 \$230,400.00 0.23% 5 \$1,751,107.30 1.75%	1 \$516,200.00 0.51% 0 2 \$463,500.00 0.46% 0 1 \$225,160.00 0.22% 0 2 \$389,000.00 0.39% 0 5 \$1,270,400.00 1.27% 0 5 \$1,719,919.54 1.71% 0 1 \$233,600.00 0.23% 0 1 \$227,500.00 0.23% 0 1 \$4,250,749.00 4.24% 0 2 \$360,700.00 0.36% 0 1 \$227,785.54 0.23% 0 2 \$518,925.00 0.52% 0 1 \$203,817.00 0.2% 0 1 \$230,000.00 0.23% 0 1 \$338,546.47 0.34% 0 1 \$197,162.53 0.2% 0 1 \$231,400.00 0.23% 0 1 \$230,400.00 0.23% 0 5 \$1,751,107.30 1.75% 0	1 \$516,200.00 0.51% 0 \$0.00 2 \$463,500.00 0.46% 0 \$0.00 1 \$225,160.00 0.22% 0 \$0.00 2 \$389,000.00 0.39% 0 \$0.00 5 \$1,270,400.00 1.27% 0 \$0.00 5 \$1,719,919.54 1.71% 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 1 \$227,500.00 0.23% 0 \$0.00 14 \$4,250,749.00 4.24% 0 \$0.00 2 \$360,700.00 0.36% 0 \$0.00 1 \$227,785.54 0.23% 0 \$0.00 2 \$518,925.00 0.52% 0 \$0.00 1 \$203,817.00 0.2% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$338,546.47 0.34% 0 \$0.00 1 \$231,400.00 0.23% 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 5 \$1,751,107.30 1.75% 0 \$0.00	1 \$516,200.00 0.51% 0 \$0.00 NA 2 \$463,500.00 0.46% 0 \$0.00 NA 1 \$225,160.00 0.22% 0 \$0.00 NA 2 \$389,000.00 0.39% 0 \$0.00 NA 5 \$1,270,400.00 1.27% 0 \$0.00 NA 5 \$1,719,919.54 1.71% 0 \$0.00 NA 1 \$233,600.00 0.23% 0 \$0.00 NA 1 \$227,500.00 0.23% 0 \$0.00 NA 1 \$227,500.00 0.36% 0 \$0.00 NA 2 \$360,700.00 0.36% 0 \$0.00 NA 1 \$227,785.54 0.23% 0 \$0.00 NA 1 \$223,817.00 0.2% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$231,400.00 0.23% 0 \$0.00 NA 1 \$231,400.00 0.23% 0 \$0.00 NA 1 \$230,400.00 0.23% 0 \$0.00 NA 1 \$230,400.00 0.23% 0 \$0.00 NA	1 \$516,200.00 0.51% 0 \$0.00 NA 0 2 \$463,500.00 0.46% 0 \$0.00 NA 0 1 \$225,160.00 0.22% 0 \$0.00 NA 0 2 \$389,000.00 0.39% 0 \$0.00 NA 0 5 \$1,270,400.00 1.27% 0 \$0.00 NA 0 5 \$1,719,919.54 1.71% 0 \$0.00 NA 0 1 \$233,600.00 0.23% 0 \$0.00 NA 0 1 \$227,500.00 0.23% 0 \$0.00 NA 0 2 \$360,700.00 0.36% 0 \$0.00 NA 0 1 \$227,785.54 0.23% 0 \$0.00 NA 0 1 \$227,785.54 0.23% 0 \$0.00 NA 0 1 \$227,785.54 0.23% 0 \$0.00 NA 0 1 \$233,817.00 0.2% 0 \$0.00 NA 0 1 \$233,817.00 0.2% 0 \$0.00 NA 0 1 \$233,817.00 0.2% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$231,400.00 0.23% 0 \$0.00 NA 0 1 \$231,400.00 0.23% 0 \$0.00 NA 0 1 \$231,400.00 0.23% 0 \$0.00 NA 0 1 \$230,400.00 0.23% 0 \$0.00 NA 0

1	\$350,000.00	0.35%	0.00\$) NA	0 \$0.0
1	\$359.751.82	0.36%	\$0.00) NA	0 \$0.0
	4557,751.02	3.5070	1	1,111	Ψ0.0
1	\$291,500.00	0.29%	\$0.00) NA	0 \$0.00
1	\$180,000.00	0.18%	\$0.00) NA	0 \$0.00
1	\$210,128.00	0.21%	90.00) NA	0 \$0.0
1	\$291,000.00	0.29%	0 \$0.00) NA	0 \$0.00
2	\$383,000.00	0.38%	0 \$0.00) NA	0 \$0.00
1	\$300,000.00	0.3%	0 \$0.00) NA	0 \$0.00
1	\$289,832.00	0.29%	90.00) NA	0 \$0.00
2	\$363,800.00	0.36%	0.00) NA	0 \$0.00
1	\$292,000.00	0.29%	\$0.00	NA	0 \$0.00
2	\$525,500.00	0.52%	\$0.00) NA	0 \$0.00
1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.21%	\$0.00) NA	0 \$0.00
2	\$616,000.00	0.61%	\$0.00) NA	0 \$0.00
7	\$1,906,300.00	1.9% (\$0.00) NA	0 \$0.00
2	\$421,490.00	0.42%	\$0.00) NA	0 \$0.00
1	\$334,000.00	0.33%	\$0.00) NA	0 \$0.00
1	\$193,308.16	0.19%	\$0.00) NA	0 \$0.00
1	\$183,050.00	0.18%	90.00) NA	0 \$0.00
3	\$1,550,366.67	1.55%	\$0.00) NA	0 \$0.00
	1 1 2 1 2 1 1 2 7 2	1 \$359,751.82 1 \$291,500.00 1 \$180,000.00 1 \$210,128.00 1 \$291,000.00 2 \$383,000.00 1 \$300,000.00 2 \$363,800.00 2 \$363,800.00 1 \$292,000.00 2 \$525,500.00 1 \$210,000.00 2 \$616,000.00 7 \$1,906,300.00 1 \$334,000.00 1 \$193,308.16 1 \$183,050.00	1 \$359,751.82 0.36% 1 \$291,500.00 0.29% 1 \$180,000.00 0.18% 1 \$210,128.00 0.21% 1 \$291,000.00 0.29% 2 \$383,000.00 0.38% 1 \$300,000.00 0.36% 1 \$289,832.00 0.29% 2 \$363,800.00 0.36% 1 \$292,000.00 0.29% 2 \$525,500.00 0.52% 1 \$220,000.00 0.22% 1 \$210,000.00 0.21% 2 \$616,000.00 0.61% 7 \$1,906,300.00 1.9% 2 \$421,490.00 0.42% 1 \$193,308.16 0.19% 1 \$183,050.00 0.18%	1 \$359,751.82 0.36% 0 \$0.00 1 \$291,500.00 0.29% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$210,128.00 0.21% 0 \$0.00 1 \$291,000.00 0.29% 0 \$0.00 2 \$383,000.00 0.38% 0 \$0.00 1 \$289,832.00 0.29% 0 \$0.00 2 \$363,800.00 0.36% 0 \$0.00 2 \$363,800.00 0.29% 0 \$0.00 2 \$525,500.00 0.29% 0 \$0.00 1 \$292,000.00 0.22% 0 \$0.00 2 \$525,500.00 0.52% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 2 \$616,000.00 0.61% 0 \$0.00 2 \$616,000.00 0.61% 0 \$0.00 2 \$421,490.00 0.42% 0 \$0.00 1 \$334,000.00 0.33% 0 \$0.00 1 \$193,308.16 0.19% 0 \$0.00 1 \$183,050.00 0.18% 0 \$0.00	1 \$359,751.82 0.36% 0 \$0.00 NA 1 \$291,500.00 0.29% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$210,128.00 0.21% 0 \$0.00 NA 1 \$291,000.00 0.29% 0 \$0.00 NA 2 \$383,000.00 0.38% 0 \$0.00 NA 1 \$300,000.00 0.36% 0 \$0.00 NA 1 \$289,832.00 0.29% 0 \$0.00 NA 2 \$363,800.00 0.36% 0 \$0.00 NA 1 \$292,000.00 0.29% 0 \$0.00 NA 1 \$292,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 2 \$616,000.00 0.61% 0 \$0.00 NA 2 <t< td=""></t<>

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RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	o	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	8	\$2,034,000.00	2.03%	H	\$0.00	NA	┪	\$0.0

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	VALLEY NATIONAL BANK				1		ı		
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00		Ш	\$0.00	NA	₩	
	Unavailable	125		34.39%		\$0.00	NA	0	
Total		366	\$100,317,117.45	100%	0	\$0.00	'	0	\$0.00
31417CMX0	ALASKA USA FEDERAL CREDIT	2	\$450,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNION AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	. 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	.0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	. 0	\$0.0

COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00						\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00						\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.0

	THE MONEY SOURCE, INC.								
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00			\$0.00	NA		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00			\$0.00	NA	Ш	
	Unavailable	67	\$17,124,199.89	34%		\$0.00	NA	0	
Total		193	\$50,292,008.04	100%	0	\$0.00		0	\$0.00
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00

CORPORATION							Ш	
ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.0

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1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00
2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.00
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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,								
ОНЮ							Ц	
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION								
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66% 0		NA 0	\$0.0
	Unavailable	39	\$9,542,310.71	18.94% 0	\$0.00	NA 0	\$0.0
Total		182	\$50,264,208.06	100% 0	\$0.00	0	\$0.0
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$2,501,500.00	2.49% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	8	\$5,003,138.22	4.97% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$1,876,500.00	1.86% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$1,875,638.23	1.86% 0	\$0.00	NA 0	\$0.0

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	SERVICES		ļ	<u>. L</u> '		<u> </u>	Ш	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24% 0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	_1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00					\$0.0
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00		\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$624,598.77	0.62% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00		·	NA	0	\$0.0
	Unavailable	49					0	\$0.0
Total		159	\$100,663,841.07	100% 0	\$0.00	<u>, </u>	0	\$0.0
	AMERICAN					 	H	
31417CN27	FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8% 0	\$0.00	NA	0	\$0.0

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AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.00
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	CORPORATION	1 1		1					
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$5,461,604.33	21.86%	0	\$0.00	NA	.0	\$0.0
Total		106	\$25,004,771.31	100%	0	\$0.00		0	\$0.0
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31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	. 0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	. 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95			\$0.00	NA		\$0.0
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	.0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	. 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	. 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$445,443.27	1.77%	0	\$0.00	NA	.0	\$0.0

	COMPANY						<u> </u>
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05% 0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$2,022,044.89	8.05% 0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	1	\$256,050.00	1.02% 0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$233,500.00	0.93% 0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$262,900.00	1.05% 0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,663,475.31	26.54% 0		1	
Total		109	\$25,107,251.33	100% 0	\$0.00	(0 \$0.0
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$2,161,400.00	8.6% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68% 0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22% 0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$180,350.00	0.72% 0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$334,000.00				

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	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$617,710.80			\$0.00		1	
	TALMER BANK & TRUST	2	\$466,425.00			\$0.00			
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,439,670.00	29.62%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,119,985.57	100%	0	\$0.00		0	\$0.0
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00					П	
ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$470,625.26		т			0	\$0.0
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON			1			, 		
BANKNEWPORT	_1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$229,300.00						\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34% (0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22% (0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45% (0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64% (0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36% (0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7% (0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2							\$0.0
COMMUNITY MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0

FUNDING, LLC				Ц			Ц	
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00						\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$121,000.00						\$0.0
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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BANK								
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.0

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FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%					\$0.00
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	Ш	·		4	\$0.00
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	Н				\$0.00
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$764,000.00	0.76%	Λ	\$0.00	NA	Λ	\$0.00

NUVISION FEDERAL CREDIT UNION								
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	O	\$0.00
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99						\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$439,500.00						\$0.00
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00						\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF								l
INDIANAPOLIS		±13.7.222.00	2 100	۲	20.00	<u> </u>	Ħ	
THE PARK BANK	1	\$195,320.00	0.19% (0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92% (0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0	\$0.0
Total		441	\$100,930,887.03	100%	0	\$0.00		0	\$0.0
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA		\$0.0
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.0

1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.00
6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$137,602.16	0.27%	0	\$0.00	NA	О	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
1	\$108,575.53	0.22%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$414,625.20	0.82%	0	\$0.00	NA	0	\$0.00
1	\$127,726.80	0.25%	0	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 1 \$214,000.00 2 \$361,520.00 6 \$1,087,677.76 1 \$110,000.00 1 \$160,000.00 1 \$258,000.00 1 \$137,602.16 1 \$128,000.00 1 \$137,602.16 1 \$128,000.00 1 \$108,575.53 1 \$348,000.00 1 \$335,000.00 1 \$137,000.00 1 \$177,000.00 1 \$137,000.00 1 \$108,575.63	1 \$113,500.00 0.23% 1 \$129,000.00 0.26% 1 \$214,000.00 0.43% 2 \$361,520.00 0.72% 6 \$1,087,677.76 2.16% 1 \$110,000.00 0.22% 1 \$160,000.00 0.32% 1 \$165,900.00 0.33% 1 \$137,602.16 0.27% 1 \$128,000.00 0.25% 2 \$505,500.00 1% 1 \$108,575.53 0.22% 1 \$348,000.00 0.69% 1 \$348,000.00 0.69% 1 \$348,000.00 0.69% 1 \$177,000.00 0.35% 1 \$177,000.00 0.69% 1 \$127,726.80 0.25% 1 \$107,500.00 0.21%	1 \$113,500.00 0.23% 0 1 \$129,000.00 0.26% 0 1 \$214,000.00 0.43% 0 2 \$361,520.00 0.72% 0 6 \$1,087,677.76 2.16% 0 1 \$160,000.00 0.32% 0 1 \$165,900.00 0.31% 0 1 \$137,602.16 0.27% 0 1 \$128,000.00 0.25% 0 1 \$108,575.53 0.22% 0 1 \$348,000.00 0.69% 0 1 \$348,000.00 0.69% 0 1 \$348,000.00 0.69% 0 1 \$348,000.00 0.69% 0 1 \$177,000.00 0.35% 0 1 \$127,700.00 0.25% 0 1 \$107,500.00 0.21% 0	1 \$113,500.00 0.23% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$214,000.00 0.43% 0 \$0.00 2 \$361,520.00 0.72% 0 \$0.00 6 \$1,087,677.76 2.16% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$258,000.00 0.51% 0 \$0.00 1 \$137,602.16 0.27% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$505,500.00 1% 0 \$0.00 1 \$108,575.53 0.22% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00 1 \$335,000.00 0.67% 0 \$0.00 1 \$414,625.20 0.82% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00	1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$214,000.00 0.43% 0 \$0.00 NA 2 \$361,520.00 0.72% 0 \$0.00 NA 6 \$1,087,677.76 2.16% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$165,900.00 0.51% 0 \$0.00 NA 1 \$137,602.16 0.27% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$108,575.53 0.22% 0 \$0.00 NA 1 \$348,000.00 0.69% 0 \$0.00 NA 1 \$335,000.00 0.69% 0 \$0.00 NA 1 \$335,000.00 0.67% 0 \$0.00 NA 1 \$127,726.80 0.25% 0 \$0.00 NA 1 \$107,500.00 0.21% 0 \$0.00 NA	1 \$113,500.00 0.23% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$214,000.00 0.43% 0 \$0.00 NA 0 2 \$361,520.00 0.72% 0 \$0.00 NA 0 6 \$1,087,677.76 2.16% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$1565,000.00 0.51% 0 \$0.00 NA 0 1 \$137,602.16 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$137,602.16 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$1348,000.00 0.69% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0

1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.00
1	\$127,800.00	0.25%	0	\$0.00			
6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.00
5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 6 5 1 1 1 2	1 \$185,478.48 1 \$144,000.00 3 \$573,000.00 1 \$239,000.00 1 \$169,509.89 1 \$127,800.00 6 \$1,124,900.00 1 \$176,000.00 6 \$1,525,900.86 5 \$1,065,400.00 1 \$217,000.00 1 \$130,000.00 1 \$130,000.00 1 \$175,500.00 2 \$376,500.00 1 \$187,000.00	1 \$185,478.48 0.37% 1 \$144,000.00 0.29% 3 \$573,000.00 1.14% 1 \$239,000.00 0.47% 1 \$218,500.00 0.43% 1 \$169,509.89 0.34% 1 \$127,800.00 0.25% 6 \$1,124,900.00 2.24% 1 \$176,000.00 0.35% 6 \$1,525,900.86 3.03% 5 \$1,065,400.00 2.12% 1 \$217,000.00 0.43% 1 \$109,200.00 0.22% 1 \$130,000.00 0.35% 2 \$376,500.00 0.75% 1 \$157,000.00 0.31% 1 \$187,000.00 0.37%	1 \$185,478.48 0.37% 0 1 \$144,000.00 0.29% 0 3 \$573,000.00 1.14% 0 1 \$239,000.00 0.47% 0 1 \$218,500.00 0.43% 0 1 \$169,509.89 0.34% 0 1 \$127,800.00 0.25% 0 6 \$1,124,900.00 2.24% 0 1 \$176,000.00 0.35% 0 5 \$1,065,400.00 2.12% 0 1 \$217,000.00 0.43% 0 1 \$109,200.00 0.22% 0 1 \$130,000.00 0.26% 0 1 \$175,500.00 0.35% 0 2 \$376,500.00 0.75% 0 1 \$187,000.00 0.37% 0	1 \$185,478.48 0.37% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 3 \$573,000.00 1.14% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 1 \$218,500.00 0.43% 0 \$0.00 1 \$169,509.89 0.34% 0 \$0.00 1 \$127,800.00 0.25% 0 \$0.00 6 \$1,124,900.00 2.24% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 5 \$1,065,400.00 2.12% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$175,500.00 0.35% 0 \$0.00 2 \$376,500.00 0.75% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00	1 \$185,478.48 0.37% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 3 \$573,000.00 1.14% 0 \$0.00 NA 1 \$239,000.00 0.47% 0 \$0.00 NA 1 \$218,500.00 0.43% 0 \$0.00 NA 1 \$169,509.89 0.34% 0 \$0.00 NA 1 \$127,800.00 0.25% 0 \$0.00 NA 6 \$1,124,900.00 2.24% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 5 \$1,065,400.00 2.12% 0 \$0.00 NA 1 \$217,000.00 0.43% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$175,500.00 0.35% 0 \$0.00 NA 2 \$376,500.00 0.75% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA	1 \$185,478.48 0.37% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 3 \$573,000.00 1.14% 0 \$0.00 NA 0 1 \$239,000.00 0.47% 0 \$0.00 NA 0 1 \$218,500.00 0.43% 0 \$0.00 NA 0 1 \$169,509.89 0.34% 0 \$0.00 NA 0 1 \$127,800.00 0.25% 0 \$0.00 NA 0 6 \$1,124,900.00 2.24% 0 \$0.00 NA 0 1 \$176,000.00 0.35% 0 \$0.00 NA 0 5 \$1,065,400.00 2.12% 0 \$0.00 NA 0 1 \$217,000.00 0.43% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$175,500.00 0.35% 0 \$0.00 NA 0 2 \$376,500.00 0.75% 0 \$0.00 NA 0 1 \$187,000.00 0.31% 0 \$0.00 NA 0

HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00		0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00						\$0.0
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.0

UNION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.0

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	SUMMIT CREDIT UNION						! 		
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	.0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,326,489.56			\$0.00		0	
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31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14% (0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00						
	ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26						
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	.0	\$0.0
		3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK								
BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00			\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00		Ш	·		Ш	\$0.0
BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00						\$0.0
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$260,000.00					П	\$0.0

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FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00						\$0.0
FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00				NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$88,500.00		$\overline{}$			m	\$0.0

UNION							Ц	
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC							Ц	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$216,000.00					П	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.

UNION								
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$328,349.40	0.65%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$12,571,550.99	25%	0	\$0.00	NA	0	\$0.0

Total		216	\$50,206,757.99	100% 0	\$0.00	0	\$0.0
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$277,900.00	1.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$269,238.72	1.07% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$152,800.00	0.61% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$259,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$337,500.00	1.34% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41% 0	\$0.00	NA 0	\$0.0
		1	\$142,400.00	0.57% 0	\$0.00	NA 0	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY				Ī				
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00			\$0.00			\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61% 0	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	. ,			\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$141,000.00		4			Ц	\$0.0
FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14% 0	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25% 0	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58%					\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.0

	COMPANY						Щ	
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75% 0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79% 0	\$0.00	NA	0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	2	\$561,000.00	2.23% 0				\$0.0
	UNION SAVINGS BANK	2	\$264,765.90					\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,901,078.29	19.44% 0	\$0.00	NA	0	\$0.
otal		124	\$25,189,961.64	100% 0			0	\$0.
1417CN92	ADVISORS MORTGAGE GROUP,	1	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.

L.L.C.	. [
AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	. 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	. 0	\$0.0
CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	. 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	. 0	\$0.00
CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	. 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	.0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	. 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	. 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.0
	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.0

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	UNION SAVINGS BANK		44.42.000.00	0.56	0	40.00	27.1		
	UNIVERSITY BANK VALLEY NATIONAL	6	\$142,000.00 \$1,462,743.41	0.56% 5.8%		\$0.00 \$0.00	NA (\$0.0 \$0.0
	BANK VANDYK MORTGAGE	1	\$337,600.00			\$0.00	NA (\$0.0
	CORPORATION	1	•						
	WESTBURY BANK Unavailable	43	\$140,600.00 \$9,930,636.88	0.56% 39.34%	_	\$0.00 \$0.00	NA (\$0.0 \$0.0
Total		111	\$25,231,368.72	100%		\$0.00)	\$0.0
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA)	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA)	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA)	\$0.0
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA ()	\$0.0
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA)	\$0.0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA)	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA)	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA)	\$0.0
AMERIFIRST FINANCIAL	AMERIFIRST	3	\$357,550.00	1.43%	0	\$0.00	NA)	\$0.0
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA ()	\$0.0
	ASSOCIATED BANK, NA	5	\$571,200.00			\$0.00	NA		\$0.0
ASTORIA FE SAVINGS AN ASSOCIATIO BETHPAGE I	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45%	0	\$0.00	NA)	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA)	\$0.0
	BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA ()	\$0.0
	BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA ()	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$244,700.00	1		\$0.00		-	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$230,300.00			\$0.00			\$0.0
CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.0
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ESB MORTO COMPANY		\$11	7,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CALI MORTGAGE COMPANY		\$11	5,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST CENT BANK	TURY 1	\$11	1,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST CITIZ BANK NA	ZENS 1	\$11	2,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS A ASSOCIATION LAKEWOOI	ND LOAN ON OF	\$11	1,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS B		\$11	6,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HAW BANK	AIIAN 1	\$11	6,300.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HERI FINANCIAL		\$11	5,700.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST INTE BANK	RSTATE 1	\$11	8,400.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERI MORTGAGE CORPORAT	Ε 1	\$11	2,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MOR' COMPANY,		\$12	21,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATI BANK ALAS		\$11	7,822.27	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATI BANK OF H		\$11	2,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST PLAC	E BANK 5	\$58	86,165.70	2.34%	0	\$0.00	NA	0	\$0.0
FORUM CRI UNION	EDIT 2	\$23	32,643.82	0.93%	0	\$0.00			\$0.0
FORWARD FINANCIAL SSB	BANK 2	\$22	22,573.00	0.89%	0	\$0.00	NA	0	\$0.0
FREMONT F	BANK 4	\$48	30,587.00	1.92%	0	\$0.00	NA	0	\$0.0
FULTON BA NATIONAL ASSOCIATION	NK,		15,052.00	1.38%		·			\$0.0
GATEWAY MORTGAGE CORPORAT	E 1	\$11	9,700.00	0.48%	0	\$0.00	NA	0	\$0.0
GEO-CORP,		\$23	37,850.00	0.95%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1		5,600.00	0.46%					\$0.0
	1		22,250.00	0.49%	Н				\$0.0

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	2	\$238,000.00	0.95%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	\$0.00) NA 0	\$0.00
HOME BANK	1	\$124,000.00	0.49% (0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46% (
HOMEWISE, INC.	2	\$240,450.00	0.96%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$111,300.00	0.44%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	\$0.00) NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	\$0.00) NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	\$0.00) NA 0	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.44%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	\$0.00) NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	\$0.00) NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	\$0.00) NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46% (\$0.00) NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	\$0.00	NA 0	\$0.00
	3	\$358,480.32	1.43% (\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,884,228.38	27.45%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,074,775.22	100%	0	\$0.00		0	\$0.00
						<u> </u>		Ţ,	
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00			
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59%	0	\$0.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
1	<u> </u>		,	<u> </u>	\bigcap	\$0.00	N A	\ \ '	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA		
	FINANCIAL	2	·		Ц				\$0.0
	FINANCIAL CORPORATION		·	1.63%	0	\$0.00) NA	0	

ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$287,095.00		1			-	\$0.0
CARROLLTON BANK	1	\$139,200.00	0.56%	0			0	\$0.0
CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$145,000.00						\$0.0

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%		\$0.00	NA		\$0.0
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	_1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.0
		\$139,500.00	0.56%	$\boldsymbol{\dashv}$			0	\$0.0

NATIONWIDE					1			
ADVANTAGE	, ,	1	i	,				
MORTGAGE COMPANY	,)	1	ı [1				
NEIGHBORHOOD			-22	Ţ	***		$ \uparrow $	+2.0
MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14% (0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53% (0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52					П	\$0.0
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.0
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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% (0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03% (0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61% (0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00			\$0.00	NA	Ш	\$0.00
	Unavailable	30	\$4,104,880.43	16.45%	_	\$0.00	NA		
Total		183	\$25,008,888.89	100%	0	\$0.00		0	\$0.00
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31% (0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% (0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00						
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.00
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COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00						
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	.0	\$0.0
ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00						
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	.0	\$0.0
FAA CREDIT UNION	_1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$265,714.00						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.0

COMPANY, LTD.							Ш	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00			\$0.0
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	o	\$0.0
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0

PAWTUCKET CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%					\$0.0
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%				4	\$0.0
PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%		·		4	\$0.0
RANLIFE, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK								
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$10,839,171.21	27.05%	_	\$0.00	NA	0	\$0.0
Total		294	\$40,062,494.59	100%	0	\$0.00		0	\$0.0
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31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.0

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CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.0
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DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION								
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00				NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00		0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00						\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	Ш			Ш	\$0.0
LEADER BANK, N.A.	1	\$130,000.00	1	1 1			f	\$0.0
LEADER ONE FINANCIAL	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.0

CORPORATION								
MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%					\$0.0
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00			\$0.0
	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST								
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00						\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$142,500.00	0.28%		·		Ц	\$0.0
S&T BANK	1	\$143,600.00	0.29%					\$0.0
SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	82	\$11,387,590.95	22.68%	0	\$0.00	NA	0	\$0.0
Total		366	\$50,358,049.29	100%	0	\$0.00		0	\$0.0
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.0
[ASSOCIATED BANK, NA	4	\$548,100.00		П	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97				NA		

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	O	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	o	\$0.0
BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$296,181.49	1.18%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$815,598.00	3.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	0	\$0.00	NA	0	\$0.0
	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0

MACHIAS SAVINGS BANK								
MAGNA BANK	1	\$143,792.52	0.57%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	0				\$0.0
MIDLAND STATES BANK	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO	1	\$129,080.00		1 1				\$0.0
	BANK MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MYCUMORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK ORNL FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION	BANK MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MYCUMORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK ORNL FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE 1 UNION REAL ESTATE MORTGAGE 1 NETWORK INC. RENASANT BANK 1 ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION 1	BANK	BANK	BANK	BANK	BANK	BANK

UNION (SAFCU)				Ш				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.0

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	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.0
Total		183	\$25,032,088.77	100%	0	\$0.00		0	\$0.0
					4			Ц	
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	Ш	\$0.0
	BANKNEWPORT	2	\$310,000.00	0.62%		\$0.00	NA		\$0.0
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0

AMERICAN FUNDING

BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA (\$0.0
CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA (\$0.0
CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA (\$0.0
ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$168,215.00	0.33%	0	\$0.00	NA	\$0.0
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DBA IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02						\$0.0
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.0
	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0

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1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.00
1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00
2	\$313,500.00	0.62%	0	\$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 \$150,800.00 1 \$172,000.00 2 \$324,500.00 1 \$164,000.00 1 \$151,050.00 1 \$157,500.00 1 \$157,500.00 1 \$156,750.00 1 \$154,350.00 1 \$158,000.00 1 \$169,500.00 1 \$169,500.00 1 \$159,900.00 1 \$159,900.00 1 \$159,900.00 1 \$159,900.00 1 \$159,900.00	1 \$150,800.00 0.3% 1 \$172,000.00 0.34% 2 \$324,500.00 0.65% 1 \$164,000.00 0.33% 1 \$151,050.00 0.3% 1 \$157,500.00 0.31% 1 \$171,278.68 0.34% 1 \$156,750.00 0.31% 1 \$154,350.00 0.31% 1 \$158,000.00 0.31% 1 \$169,500.00 0.34% 1 \$169,500.00 0.32% 1 \$163,000.00 0.32% 1 \$159,920.00 0.32% 1 \$159,920.00 0.32% 1 \$159,764.29 0.32% 1 \$159,764.29 0.32%	1 \$150,800.00 0.3% 0 1 \$172,000.00 0.34% 0 2 \$324,500.00 0.65% 0 1 \$164,000.00 0.33% 0 1 \$151,050.00 0.32% 0 1 \$157,500.00 0.31% 0 1 \$156,750.00 0.31% 0 1 \$154,350.00 0.31% 0 1 \$158,000.00 0.31% 0 1 \$159,900.00 0.31% 0 1 \$159,900.00 0.32% 0 1 \$159,900.00 0.32% 0 1 \$159,900.00 0.32% 0 1 \$159,900.00 0.32% 0 1 \$159,900.00 0.32% 0 1 \$159,900.00 0.32% 0 1 \$159,900.00 0.32% 0	1 \$150,800.00 0.3% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 2 \$324,500.00 0.65% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$151,050.00 0.34% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$171,278.68 0.34% 0 \$0.00 1 \$156,750.00 0.31% 0 \$0.00 1 \$151,000.00 0.34% 0 \$0.00 1 \$154,350.00 0.31% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$169,500.00 0.34% 0 \$0.00 1 \$159,900.00 0.32% 0 \$0.00 1 \$159,900.00 0.32% 0 \$0.00 1 \$159,920.00 0.32% 0 \$0.00 1 \$159,920.00 0.32% 0 \$0.00 1 \$159,764.29 0.32% 0 \$0.00	1 \$150,800.00	1 \$150,800.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$312,500.00						\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
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S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.0
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	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79		Ш			4	
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	.0	\$0.00
Total		312	\$50,266,201.25	100%	0	\$0.00		0	\$0.00
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31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.0
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1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.0
1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.0
1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00
1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$43,878.34	0.17%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$277,060.00	1.1%	0	\$0.00	NA	0	\$0.0
4	\$261,100.00	1.04%	^	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 4	1 \$52,250.00 2 \$105,000.00 1 \$75,000.00 2 \$135,919.32 1 \$66,650.00 3 \$191,100.00 1 \$70,000.00 1 \$80,000.00 1 \$83,200.00 2 \$128,550.00 1 \$74,675.17 1 \$76,800.00 1 \$43,878.34 1 \$76,000.00 1 \$59,915.46 1 \$59,000.00 1 \$38,950.00 4 \$277,060.00	1 \$52,250.00 0.21% 2 \$105,000.00 0.42% 1 \$75,000.00 0.3% 2 \$135,919.32 0.54% 1 \$66,650.00 0.26% 3 \$191,100.00 0.76% 1 \$70,000.00 0.28% 1 \$80,000.00 0.32% 1 \$72,000.00 0.29% 1 \$83,200.00 0.33% 2 \$128,550.00 0.51% 1 \$74,675.17 0.3% 1 \$76,800.00 0.3% 1 \$76,000.00 0.3% 1 \$59,915.46 0.24% 1 \$59,000.00 0.23% 1 \$58,000.00 0.23% 1 \$38,950.00 0.15% 4 \$277,060.00 1.1%	1 \$52,250.00 0.21% 0 2 \$105,000.00 0.42% 0 1 \$75,000.00 0.3% 0 2 \$135,919.32 0.54% 0 1 \$66,650.00 0.26% 0 1 \$70,000.00 0.28% 0 1 \$80,000.00 0.32% 0 1 \$83,200.00 0.32% 0 1 \$83,200.00 0.33% 0 2 \$128,550.00 0.51% 0 1 \$76,800.00 0.3% 0 1 \$76,800.00 0.3% 0 1 \$76,800.00 0.3% 0 1 \$59,915.46 0.24% 0 1 \$59,000.00 0.23% 0 1 \$59,000.00 0.23% 0 1 \$59,000.00 0.23% 0 1 \$59,000.00 0.23% 0 1 \$59,000.00 0.23% 0	1 \$52,250.00 0.21% 0 \$0.00 2 \$105,000.00 0.42% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 2 \$135,919.32 0.54% 0 \$0.00 1 \$66,650.00 0.26% 0 \$0.00 3 \$191,100.00 0.76% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 1 \$83,200.00 0.33% 0 \$0.00 2 \$128,550.00 0.51% 0 \$0.00 1 \$74,675.17 0.3% 0 \$0.00 1 \$76,800.00 0.3% 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 1 \$59,915.46 0.24% 0 \$0.00 1 \$59,000.00 0.23% 0 \$0.00 1 \$38,950.00 0.15% 0 \$0.00 4 \$277,060.00 1.1% 0 \$0.00	1 \$52,250.00 0.21% 0 \$0.00 NA 2 \$105,000.00 0.42% 0 \$0.00 NA 1 \$75,000.00 0.3% 0 \$0.00 NA 2 \$135,919.32 0.54% 0 \$0.00 NA 1 \$66,650.00 0.26% 0 \$0.00 NA 3 \$191,100.00 0.76% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.32% 0 \$0.00 NA 1 \$72,000.00 0.32% 0 \$0.00 NA 1 \$72,000.00 0.33% 0 \$0.00 NA 2 \$128,550.00 0.51% 0 \$0.00 NA 1 \$74,675.17 0.3% 0 \$0.00 NA 1 \$76,800.00 0.3% 0 \$0.00 NA 1 \$76,800.00 0.3% 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$59,915.46 0.24% 0 \$0.00 NA 1 \$59,000.00 0.23% 0 \$0.00 NA 1 \$59,000.00 0.23% 0 \$0.00 NA 1 \$59,000.00 0.23% 0 \$0.00 NA 1 \$59,000.00 0.23% 0 \$0.00 NA 1 \$59,000.00 0.23% 0 \$0.00 NA 1 \$59,000.00 0.23% 0 \$0.00 NA 1 \$59,000.00 0.23% 0 \$0.00 NA	1 \$52,250.00 0.21% 0 \$0.00 NA 0 2 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 2 \$135,919.32 0.54% 0 \$0.00 NA 0 1 \$66,650.00 0.26% 0 \$0.00 NA 0 3 \$191,100.00 0.76% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 2 \$128,550.00 0.51% 0 \$0.00 NA 0 1 \$74,675.17 0.3% 0 \$0.00 NA 0 1 \$74,675.17 0.3% 0 \$0.00 NA 0 1 \$76,800.00 0.3% 0 \$0.00 NA 0 1 \$76,800.00 0.3% 0 \$0.00 NA 0 1 \$759,915.46 0.24% 0 \$0.00 NA 0 1 \$59,915.46 0.24% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.23% 0 \$0.00 NA 0

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EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	2	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0 \$0.00	0 NA	\$0.00
FREMONT BANK	2	\$150,000.00	0.59% (0 \$0.00	0 NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0 \$0.00	0 NA	\$0.00
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	\$0.00	0 NA	\$0.00
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	\$0.00		
GEO-CORP, INC.	1	\$80,700.00	0.32%	0 \$0.00	0 NA (\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	\$0.00	0 NA	\$0.00
GREAT WESTERN BANK	2	\$130,000.00	0.52%	\$0.00	0 NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19% (0 \$0.00	0 NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0 \$0.00	0 NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0 \$0.00	0 NA	\$0.00
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	\$0.00	0 NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0 \$0.00	0 NA	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.28%	0 \$0.00	0 NA (\$0.00
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0 \$0.00	0 NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0 \$0.00	0 NA	\$0.00
HOME FEDERAL BANK	2	\$144,950.00	0.57%	\$0.00	0 NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3% (0 \$0.00	0 NA(\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0 \$0.00	0 NA	\$0.00
HOME STATE BANK	2	\$115,034.06	0.46% (0 \$0.00	0 NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	0 NA	\$0.00
<u> </u>	4	\$219,100.00	0.87% (0 \$0.00	0 NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION				Ī				
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA)	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00			\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	О	\$0.00
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	О	\$0.00
MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA)	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33% (0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA)	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	O	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	О	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53% (0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA)	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA)	\$0.00
	2	\$131,600.00	0.52%	0	\$0.00	NA)	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$70,795.08					Н	\$0.00
ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19% (0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00						\$0.00
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33% (0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56		4	·		Ш	\$0.0
RENASANT BANK	4	\$252,726.34	1% (0	\$0.00	NA	0	\$0.0

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RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.0
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SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$82,271.89	0.33%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00			\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00			\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00
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	Unavailable	80	\$5,451,088.12	21.53% 0	\$0.00	NA 0	\$0.0
Total		381	\$25,221,175.18	100% 0	\$0.00	0	\$0.0
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	3	\$534,500.00	23.24% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$244,631.00	10.64% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$707,550.00	30.77% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,299,681.00	100% 0	\$0.00	0	\$0.0
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$234,500.00	0.05% 0	\$0.00	NA 0	\$0.0

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ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$547,000.00						\$0.0
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.0
	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00) NA	.0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00) NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00) NA	0	\$0.00
CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00) NA	0	\$0.0
COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00					П	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00) NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	0	\$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST	19	\$6,317,392.73	1.25%	0	\$0.00) NA	0	\$0.0

COMPANY				Ш			Ц	
DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	5	\$1,019,706.54	0.2%	Λ	\$0.00	NA	Λ	\$0.0

COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$202,500.00		-			Н	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.0
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IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$608,279.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							Ц	
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0				\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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1	\$234,000.00	0.05%	0	\$0.00	NA	o	\$0.0
20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.00
2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.00
36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.0
18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.0
18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.03%	0	\$0.00	NA	O	\$0.0
4	\$1,285,000.00	0.25%	0	\$0.00	NA	O	\$0.0
1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$732,917.03	0.15%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$280,084.37						\$0.0
6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	36 1 4 18 1 1 1 3 2 1 1 6 1 2	20 \$5,515,389.86 2 \$459,500.00 36 \$13,707,133.00 1 \$244,000.00 4 \$920,912.73 18 \$5,423,559.93 1 \$288,000.00 1 \$175,000.00 1 \$175,000.00 1 \$308,000.00 2 \$732,917.03 1 \$330,000.00 1 \$280,084.37 6 \$1,837,300.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$280,084.37 6 \$1,837,300.00 1 \$175,000.00 1 \$175,000.00 2 \$482,000.00 1 \$216,000.00	20 \$5,515,389.86 1.09% 2 \$459,500.00 0.09% 36 \$13,707,133.00 2.72% 1 \$244,000.00 0.05% 4 \$920,912.73 0.18% 18 \$5,423,559.93 1.08% 1 \$288,000.00 0.06% 18 \$5,597,473.67 1.11% 1 \$175,000.00 0.03% 4 \$1,285,000.00 0.03% 4 \$1,285,000.00 0.05% 2 \$732,917.03 0.15% 1 \$330,000.00 0.07% 1 \$280,084.37 0.06% 6 \$1,837,300.00 0.36% 1 \$175,000.00 0.36% 1 \$175,000.00 0.36% 2 \$482,000.00 0.03% 2 \$482,000.00 0.04%	20 \$5,515,389.86 1.09% 0 2 \$459,500.00 0.09% 0 36 \$13,707,133.00 2.72% 0 1 \$244,000.00 0.05% 0 4 \$920,912.73 0.18% 0 1 \$288,000.00 0.06% 0 1 \$175,000.00 0.03% 0 1 \$175,000.00 0.03% 0 1 \$308,000.00 0.06% 0 2 \$732,917.03 0.15% 0 2 \$732,917.03 0.15% 0 1 \$330,000.00 0.07% 0 1 \$280,084.37 0.06% 0 1 \$175,000.00 0.36% 0 1 \$175,000.00 0.36% 0 1 \$175,000.00 0.07% 0 1 \$280,084.37 0.06% 0 1 \$175,000.00 0.36% 0 2 \$482,000.00 0.03% 0	20 \$5,515,389.86 1.09% 0 \$0.00 2 \$459,500.00 0.09% 0 \$0.00 36 \$13,707,133.00 2.72% 0 \$0.00 4 \$920,912.73 0.18% 0 \$0.00 4 \$920,912.73 0.18% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 4 \$1,285,000.00 0.25% 0 \$0.00 3 \$733,000.00 0.06% 0 \$0.00 2 \$732,917.03 0.15% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 2 \$732,917.03 0.15% 0 \$0.00 1 \$280,084.37 0.06% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$482,000.00 0.1% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00	20 \$5,515,389.86 1.09% 0 \$0.00 NA 2 \$459,500.00 0.09% 0 \$0.00 NA 36 \$13,707,133.00 2.72% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 4 \$920,912.73 0.18% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$308,000.00 0.06% 0 \$0.00 NA 2 \$732,917.03 0.15% 0 \$0.00 NA 1 \$280,084.37 0.06% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$732,917.03 0.15% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.00% 0 \$0.00 NA 2 \$732,917.03 0.15% 0 \$0.00 NA 1 \$180,000.00 0.00% 0 \$0.00 NA 1 \$180,000.00 0.00% 0 \$0.00 NA 1 \$180,000.00 0.00% 0 \$0.00 NA 1 \$180,000.00 0.00% 0 \$0.00 NA 1 \$280,084.37 0.06% 0 \$0.00 NA 1 \$175,000.00 0.36% 0 \$0.00 NA 2 \$482,000.00 0.04% 0 \$0.00 NA	20 \$5,515,389.86 1.09% 0 \$0.00 NA 0 2 \$459,500.00 0.09% 0 \$0.00 NA 0 36 \$13,707,133.00 2.72% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 4 \$920,912.73 0.18% 0 \$0.00 NA 0 18 \$5,423,559.93 1.08% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 4 \$1,285,000.00 0.05% 0 \$0.00 NA 0 1 \$308,000.00 0.05% 0 \$0.00 NA 0 2 \$732,917.03 0.15% 0 \$0.00 NA 0 1 \$330,000.00 0.07% 0 \$0.00 NA 0 1 \$3330,000.00 0.07% 0 \$0.00 NA 0 1 \$280,084.37 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.36% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 2 \$482,000.00 0.36% 0 \$0.00 NA 0 2 \$482,000.00 0.03% 0 \$0.00 NA 0 2 \$482,000.00 0.04% 0 \$0.00 NA 0

2	\$619,000.00	0.12%(0	\$0.00	NA	0	\$0.00
1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.06% (0	\$0.00	NA	0	\$0.00
31	\$9,773,293.00	1.94% (0	\$0.00	NA	0	\$0.00
1	\$185,000.00						\$0.00
3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.00
1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$1,703,521.65	0.34%	0	\$0.00	NA	0	\$0.00
24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.0
2							\$0.00
2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.0
13	\$3,795,875.00	0.75% (0	\$0.00	NA	0	\$0.0
3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.0
1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$683,000.00	0.14% (0	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 1 31 1 3 1 5 24 2 13 1 1 1 2	1 \$182,131.29 1 \$325,000.00 31 \$9,773,293.00 1 \$185,000.00 3 \$927,290.80 1 \$283,500.00 5 \$1,703,521.65 24 \$6,774,968.00 2 \$495,900.00 2 \$396,600.00 1 \$184,234.16 1 \$287,594.20 1 \$184,000.00 2 \$594,000.00 3 \$683,000.00	1 \$182,131.29 0.04% 1 \$325,000.00 0.06% 31 \$9,773,293.00 1.94% 1 \$185,000.00 0.04% 3 \$927,290.80 0.18% 1 \$283,500.00 0.06% 5 \$1,703,521.65 0.34% 24 \$6,774,968.00 1.34% 2 \$495,900.00 0.1% 2 \$396,600.00 0.08% 3 \$829,525.00 0.16% 1 \$184,234.16 0.04% 1 \$287,594.20 0.06% 1 \$184,000.00 0.04% 2 \$594,000.00 0.12% 3 \$683,000.00 0.14%	1 \$182,131.29 0.04% 0 1 \$325,000.00 0.06% 0 31 \$9,773,293.00 1.94% 0 1 \$185,000.00 0.04% 0 3 \$927,290.80 0.18% 0 1 \$283,500.00 0.06% 0 5 \$1,703,521.65 0.34% 0 2 \$495,900.00 0.1% 0 2 \$396,600.00 0.08% 0 1 \$3,795,875.00 0.75% 0 3 \$829,525.00 0.16% 0 1 \$184,234.16 0.04% 0 1 \$287,594.20 0.06% 0 1 \$184,000.00 0.04% 0 2 \$594,000.00 0.12% 0	1 \$182,131.29 0.04% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 31 \$9,773,293.00 1.94% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 3 \$927,290.80 0.18% 0 \$0.00 1 \$283,500.00 0.06% 0 \$0.00 5 \$1,703,521.65 0.34% 0 \$0.00 24 \$6,774,968.00 1.34% 0 \$0.00 2 \$495,900.00 0.1% 0 \$0.00 2 \$396,600.00 0.08% 0 \$0.00 3 \$829,525.00 0.16% 0 \$0.00 1 \$184,234.16 0.04% 0 \$0.00 1 \$287,594.20 0.06% 0 \$0.00 2 \$594,000.00 0.12% 0 \$0.00 3 \$683,000.00 0.14% 0 \$0.00	1 \$182,131.29 0.04% 0 \$0.00 NA 1 \$325,000.00 0.06% 0 \$0.00 NA 31 \$9,773,293.00 1.94% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 3 \$927,290.80 0.18% 0 \$0.00 NA 1 \$283,500.00 0.06% 0 \$0.00 NA 5 \$1,703,521.65 0.34% 0 \$0.00 NA 24 \$6,774,968.00 1.34% 0 \$0.00 NA 2 \$495,900.00 0.1% 0 \$0.00 NA 2 \$396,600.00 0.08% 0 \$0.00 NA 1 \$3,795,875.00 0.75% 0 \$0.00 NA 1 \$184,234.16 0.04% 0 \$0.00 NA 1 \$287,594.20 0.06% 0 \$0.00 NA 2 \$594,000.00 0.12% 0 \$0.00 NA 3 \$683,000.00 0.12% 0 \$0.00 NA	1 \$182,131.29 0.04% 0 \$0.00 NA 0 1 \$325,000.00 0.06% 0 \$0.00 NA 0 31 \$9,773,293.00 1.94% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 3 \$927,290.80 0.18% 0 \$0.00 NA 0 1 \$283,500.00 0.06% 0 \$0.00 NA 0 5 \$1,703,521.65 0.34% 0 \$0.00 NA 0 24 \$6,774,968.00 1.34% 0 \$0.00 NA 0 2 \$495,900.00 0.1% 0 \$0.00 NA 0 2 \$396,600.00 0.08% 0 \$0.00 NA 0 1 \$184,234.16 0.04% 0 \$0.00 NA 0 1 \$287,594.20 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$594,000.00 0.12% 0 \$0.00 NA 0 3 \$683,000.00 0.12% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	504	\$151,028,249.17	29.91% 0	\$0.00	NA	0	\$0.0
Total		1,672	\$504,006,965.73	100% 0	\$0.00		0	\$0.0
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$978,400.00	0.49% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$197,900.00	0.1% 0	\$0.00	NA	0	\$0.0
		1	\$382,500.00	0.19% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16%	0	\$0.00	NA	O	\$0.00
CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,048,008.81	4.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY								
INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56% (0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32% (0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09% (0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$256,000.00	0.13% (0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00				NA		\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09% (0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$523,427.82	0.26% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$186,650.00	0.09% (0	\$0.00	NA	0	\$0.0
NORTHWEST	4	\$1,032,965.34	0.52% (ما	\$0.00	NA	$\overline{\mathbf{Q}}$	\$0.0

FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00		T	\$0.0
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,407,238.76	0.7%	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	\$0.00	NA 0	\$0.0
	Unavailable	212	\$67,676,558.92	33.77%	\$0.00	NA 0	\$0.0
Total		652	\$200,234,784.00	100%	\$0.00	0	\$0.0
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.0
		2	\$717,000.00	0.36%	\$0.00	NA 0	\$0.0

AMERISAVE MORTGAGE CORPORATION				Ī				
ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%		\$0.00		Ц	\$0.0
CITIZENS FIRST WHOLESALE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0

MORTGAGE								
COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%					\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00						\$0.00
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	O	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	2	\$673,300.00				NA	0	\$0.0
RANLIFE, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.0

CORPORATION								
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00		$\overline{}$	\$0.0
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	o	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.0

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L	CAPITAL, LLC			<u> </u>	Ш	<u> </u>	<u> </u>		<u></u>
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.00
Total		659	\$200,284,499.59	1	-		1	0	\$0.00
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31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00						
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1			Ħ				

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BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	О	\$0.0
BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							Ц	
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	O	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.0
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FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$175,000.00			1 1	1	-	\$0.00
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00			\$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9							\$0.00
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC							Ц	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,800.00	0.11%	0	\$0.00	NA	О	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION	 							1
PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4							
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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CORPORATION							Ш	
STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.0
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	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$70,293,707.41	35.18%	0	\$0.00	NA	0	\$0.0
Total		667	\$200,240,223.98	100%	0	\$0.00		0	\$0.0
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$669,500.00			\$0.00		т	
	BANKNEWPORT	2	\$596,600.00		-	\$0.00		+	\$0.0

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BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,213,100.00		Н			H	
COLE TAYLOR BANK	3	\$970,000.00		-			\boldsymbol{T}	\$0.0
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,420,478.30						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.0
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GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00
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1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00
1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00
4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00
2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00
9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00
1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
	1 3 4 1 2 1 9	1 \$286,400.00 1 \$198,000.00 2 \$572,192.60 1 \$625,000.00 1 \$245,000.00 3 \$897,000.00 4 \$1,506,500.00 1 \$202,000.00 4 \$1,143,316.76 2 \$528,000.00 1 \$243,803.30 9 \$2,705,533.30 1 \$186,550.00 1 \$363,975.00 1 \$363,975.00 1 \$381,600.00 2 \$626,000.00 1 \$201,500.00 1 \$358,200.00 1 \$405,700.00	1 \$286,400.00 0.14% 1 \$198,000.00 0.1% 2 \$572,192.60 0.29% 1 \$625,000.00 0.31% 1 \$245,000.00 0.12% 3 \$897,000.00 0.45% 4 \$1,506,500.00 0.75% 1 \$202,000.00 0.1% 4 \$1,143,316.76 0.57% 2 \$528,000.00 0.26% 1 \$243,803.30 0.12% 9 \$2,705,533.30 1.35% 1 \$363,975.00 0.18% 1 \$381,600.00 0.19% 2 \$626,000.00 0.31% 1 \$358,200.00 0.18% 1 \$405,700.00 0.2%	1 \$286,400.00 0.14% 0 1 \$198,000.00 0.1% 0 2 \$572,192.60 0.29% 0 1 \$625,000.00 0.31% 0 1 \$245,000.00 0.12% 0 3 \$897,000.00 0.45% 0 4 \$1,506,500.00 0.75% 0 1 \$202,000.00 0.1% 0 4 \$1,143,316.76 0.57% 0 2 \$528,000.00 0.26% 0 1 \$243,803.30 0.12% 0 9 \$2,705,533.30 1.35% 0 1 \$363,975.00 0.18% 0 1 \$381,600.00 0.19% 0 2 \$626,000.00 0.31% 0 1 \$358,200.00 0.18% 0 1 \$358,200.00 0.18% 0	1 \$286,400.00 0.14% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 2 \$572,192.60 0.29% 0 \$0.00 1 \$625,000.00 0.31% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 3 \$897,000.00 0.45% 0 \$0.00 4 \$1,506,500.00 0.75% 0 \$0.00 4 \$1,143,316.76 0.57% 0 \$0.00 2 \$528,000.00 0.26% 0 \$0.00 1 \$243,803.30 0.12% 0 \$0.00 2 \$2,705,533.30 1.35% 0 \$0.00 1 \$363,975.00 0.18% 0 \$0.00 1 \$381,600.00 0.19% 0 \$0.00 2 \$626,000.00 0.31% 0 \$0.00 1 \$358,200.00 0.18% 0 \$0.00 1 \$405,700.00 0.2% 0 \$0.00	1 \$286,400.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 2 \$572,192.60 0.29% 0 \$0.00 NA 1 \$625,000.00 0.31% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 3 \$897,000.00 0.45% 0 \$0.00 NA 4 \$1,506,500.00 0.75% 0 \$0.00 NA 1 \$202,000.00 0.1% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$243,803.30 0.12% 0 \$0.00 NA 1 \$243,803.30 0.12% 0 \$0.00 NA 1 \$363,975.00 0.09% 0 \$0.00 NA 1 \$381,600.00 0.19% 0 \$0.00 NA 1 \$381,600.00 0.19% 0 \$0.00 NA 1 \$3381,600.00 0.19% 0 \$0.00 NA 1 \$358,200.00 0.18% 0 \$0.00 NA 1 \$358,200.00 0.18% 0 \$0.00 NA	1 \$286,400.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.1% 0 \$0.00 NA 0 2 \$572,192.60 0.29% 0 \$0.00 NA 0 1 \$625,000.00 0.31% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 3 \$897,000.00 0.45% 0 \$0.00 NA 0 4 \$1,506,500.00 0.75% 0 \$0.00 NA 0 4 \$1,143,316.76 0.57% 0 \$0.00 NA 0 2 \$528,000.00 0.26% 0 \$0.00 NA 0 1 \$243,803.30 0.12% 0 \$0.00 NA 0 1 \$186,550.00 0.09% 0 \$0.00 NA 0 1 \$363,975.00 0.18% 0 \$0.00 NA 0 1 \$363,975.00 0.18% 0 \$0.00 NA 0 1 \$3626,000.00 0.18% 0 \$0.00 NA 0 1 \$358,200.00 0.18% 0 \$0.00 NA 0 1 \$405,700.00 0.18% 0 \$0.00 NA 0

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1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00
21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.0
4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.0
12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.0
3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00
2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.0
2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.0
	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.0
	21	4 \$1,147,489.44 1 \$195,000.00 2 \$532,361.28 21 \$8,013,194.00 1 \$360,000.00 2 \$538,769.15 4 \$1,292,975.96 12 \$3,772,000.00 1 \$296,071.00 1 \$350,000.00 1 \$199,711.32 2 \$555,000.00 2 \$491,500.00 2 \$491,500.00 2 \$1,021,426.98 2 \$764,512.32	4 \$1,147,489.44 0.57% 1 \$195,000.00 0.1% 2 \$532,361.28 0.27% 21 \$8,013,194.00 4% 1 \$360,000.00 0.18% 2 \$538,769.15 0.27% 4 \$1,292,975.96 0.64% 12 \$3,772,000.00 1.88% 3 \$986,500.00 0.49% 1 \$296,071.00 0.15% 1 \$350,000.00 0.17% 1 \$199,711.32 0.1% 2 \$555,000.00 0.28% 2 \$491,500.00 0.25% 2 \$1,021,426.98 0.51% 2 \$764,512.32 0.38% 3 \$212,000.00 0.11%	4 \$1,147,489.44 0.57% 0 1 \$195,000.00 0.1% 0 2 \$532,361.28 0.27% 0 21 \$8,013,194.00 4% 0 1 \$360,000.00 0.18% 0 2 \$538,769.15 0.27% 0 4 \$1,292,975.96 0.64% 0 12 \$3,772,000.00 1.88% 0 3 \$986,500.00 0.49% 0 1 \$296,071.00 0.15% 0 4 \$199,711.32 0.1% 0 2 \$555,000.00 0.28% 0 2 \$555,000.00 0.28% 0 2 \$491,500.00 0.25% 0 2 \$1,021,426.98 0.51% 0 2 \$764,512.32 0.38% 0 3 \$212,000.00 0.11% 0	4 \$1,147,489.44 0.57% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 2 \$532,361.28 0.27% 0 \$0.00 21 \$8,013,194.00 4% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 2 \$538,769.15 0.27% 0 \$0.00 4 \$1,292,975.96 0.64% 0 \$0.00 3 \$986,500.00 0.49% 0 \$0.00 1 \$296,071.00 0.15% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 2 \$491,500.00 0.25% 0 \$0.00 2 \$1,021,426.98 0.51% 0 \$0.00 2 \$764,512.32 0.38% 0 \$0.00 3 \$212,000.00 0.11% 0 \$0.00	4 \$1,147,489.44 0.57% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 2 \$532,361.28 0.27% 0 \$0.00 NA 21 \$8,013,194.00 4% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 2 \$538,769.15 0.27% 0 \$0.00 NA 4 \$1,292,975.96 0.64% 0 \$0.00 NA 3 \$986,500.00 1.88% 0 \$0.00 NA 4 \$1,292,975.96 0.64% 0 \$0.00 NA 3 \$986,500.00 0.49% 0 \$0.00 NA 4 \$1,292,975.96 0.64% 0 \$0.00 NA 1 \$296,071.00 0.15% 0 \$0.00 NA 4 \$1,292,975.96 0.64% 0 \$0.00 NA 5 \$0,000.00 0.17% 0 \$0.00 NA 4 \$1,292,000.00 0.17% 0 \$0.00 NA	4 \$1,147,489.44 0.57% 0 \$0.00 NA 0 1 \$195,000.00 0.1% 0 \$0.00 NA 0 2 \$532,361.28 0.27% 0 \$0.00 NA 0 21 \$8,013,194.00 4% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 2 \$538,769.15 0.27% 0 \$0.00 NA 0 4 \$1,292,975.96 0.64% 0 \$0.00 NA 0 12 \$3,772,000.00 1.88% 0 \$0.00 NA 0 2 \$3,772,000.00 0.15% 0 \$0.00 NA 0 3 \$986,500.00 0.49% 0 \$0.00 NA 0 4 \$1,292,975.96 0.64% 0 \$0.00 NA 0 1 \$296,071.00 0.15% 0 \$0.00 NA 0 1 \$199,711.32 0.1% 0 \$0.00 NA 0 2 \$555,000.00 0.28% 0 \$0.00 NA 0 2 \$491,500.00 0.25% 0 \$0.00 NA 0 2 \$764,512.32 0.38% 0 \$0.00 NA 0

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	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	\$0.00
L	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	. 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$66,998,615.81	33.45%	0	\$0.00	NA	.0	\$0.0
Total		645	\$200,535,997.90	100%	0	\$0.00		0	\$0.00
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	.0	\$0.0
L	ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	. 0	\$0.0
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AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$76,000.00				NA	0	\$0.00
CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00

CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$164,000.00	0.33%			NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00			\$0.0
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%					\$0.00
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA(0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		\$50,000.00	0.1%	\sim	\$0.00	NA ($\overline{}$	\$0.00

FIRST NATIONAL BANK OF GRANT PARK								
FARK FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	Н	·		4	\$0.00
FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	О	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00		Щ	\$0.0
LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE, INC.								
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00			\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0

PARK BANK	1	\$107,718.00	0.21%	0 \$0.0) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	\$0.00) NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	\$0.00) NA	0 \$0.00
PEOPLES STATE BANK	1	\$66,000.00	0.13%	\$0.00) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	\$0.00) NA	0 \$0.00
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	\$0.00) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	\$0.00) NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	\$0.00) NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	\$0.00) NA	0 \$0.00
PROVIDENCE BANK	1	\$168,000.00	0.33%	0 \$0.00) NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	\$0.00) NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	\$0.00) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	\$0.00) NA	0 \$0.00
RIVERHILLS BANK	1	\$92,000.00	0.18%	\$0.00) NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% (\$0.00) NA	0 \$0.00
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	\$0.00) NA	0 \$0.00
SALAL CREDIT UNION	1	\$316,000.00	0.63%	\$0.00) NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00) NA	0 \$0.00
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	\$0.00) NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00) NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	\$0.00) NA	0 \$0.00

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SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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	CREDIT UNION							
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA (\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.0
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA C	\$0.0
Total		327	\$50,283,848.12	100%	0	\$0.00	0	\$0.0
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	\$0.0
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA C	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NAC	\$0.0
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NAC	\$0.0
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NAC	\$0.0
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NAC	\$0.0
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NAC	\$0.0
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	\$0.0
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	\$0.0
	CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	\$0.0
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA 0	\$0.0

CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21% 0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$388,000.00	2.57% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44% 0	\$0.00			\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$217,317.50	1.44% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$203,000.00	1.34% 0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$35,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44	1.9% 0	\$0.00			\$0.0
	Unavailable	12	\$1,417,219.11	9.43% 0	\$0.00	NA	0	\$0.0
otal		106	\$15,114,502.16	100% 0	\$0.00		0_	\$0.0
1417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53% 0	\$0.00	NA	0	\$0.0
		1	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$104,950.00						\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00					Ш	\$0.0
CARROLLTON BANK	2	\$130,500.00	1			1		\$0.0
CASHCALL, INC.	32		1	т			-	\$0.0
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00
3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00
2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00
1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$224,500.00						\$0.00
1	\$45,000.00						\$0.00
1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00
1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00
2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$355,629.73						\$0.00
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
			- 4	·			
	2 1 2 1 1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1	3 \$370,200.00 2 \$578,839.21 1 \$104,200.00 2 \$224,500.00 1 \$45,000.00 1 \$278,000.00 1 \$42,000.00 1 \$168,783.46 1 \$108,049.85 2 \$335,100.00 2 \$220,000.00 2 \$223,000.00 1 \$362,000.00 1 \$355,629.73 1 \$101,000.00	3 \$370,200.00 0.73% 2 \$578,839.21 1.15% 1 \$104,200.00 0.21% 2 \$224,500.00 0.44% 1 \$45,000.00 0.09% 1 \$278,000.00 0.42% 1 \$42,000.00 0.08% 1 \$168,783.46 0.33% 1 \$108,049.85 0.21% 2 \$335,100.00 0.66% 2 \$220,000.00 0.44% 1 \$323,500.00 0.64% 2 \$223,000.00 0.72% 1 \$355,629.73 0.7% 1 \$101,000.00 0.2%	3 \$370,200.00 0.73% 0 2 \$578,839.21 1.15% 0 1 \$104,200.00 0.21% 0 2 \$224,500.00 0.44% 0 1 \$45,000.00 0.09% 0 1 \$278,000.00 0.55% 0 1 \$212,000.00 0.42% 0 1 \$42,000.00 0.08% 0 1 \$168,783.46 0.33% 0 1 \$108,049.85 0.21% 0 2 \$335,100.00 0.66% 0 2 \$220,000.00 0.44% 0 2 \$335,100.00 0.66% 0 2 \$223,000.00 0.44% 0 1 \$362,000.00 0.72% 0 1 \$355,629.73 0.7% 0 1 \$101,000.00 0.2% 0	3 \$370,200.00 0.73% 0 \$0.00 2 \$578,839.21 1.15% 0 \$0.00 1 \$104,200.00 0.21% 0 \$0.00 2 \$224,500.00 0.44% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$278,000.00 0.55% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 1 \$168,783.46 0.33% 0 \$0.00 2 \$335,100.00 0.66% 0 \$0.00 2 \$220,000.00 0.44% 0 \$0.00 1 \$323,500.00 0.64% 0 \$0.00 2 \$223,000.00 0.44% 0 \$0.00 1 \$362,000.00 0.72% 0 \$0.00 1 \$355,629.73 0.7% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00	3 \$370,200.00 0.73% 0 \$0.00 NA 2 \$578,839.21 1.15% 0 \$0.00 NA 1 \$104,200.00 0.21% 0 \$0.00 NA 2 \$224,500.00 0.44% 0 \$0.00 NA 1 \$45,000.00 0.09% 0 \$0.00 NA 1 \$278,000.00 0.55% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$42,000.00 0.08% 0 \$0.00 NA 1 \$168,783.46 0.33% 0 \$0.00 NA 1 \$108,049.85 0.21% 0 \$0.00 NA 2 \$335,100.00 0.66% 0 \$0.00 NA 2 \$220,000.00 0.44% 0 \$0.00 NA 2 \$220,000.00 0.44% 0 \$0.00 NA 1 \$362,000.00 0.44% 0 \$0.00 NA 1 \$362,000.00 0.72% 0 \$0.00 NA 1 \$355,629.73 0.7% 0 \$0.00 NA	3 \$370,200.00 0.73% 0 \$0.00 NA 0 2 \$578,839.21 1.15% 0 \$0.00 NA 0 1 \$104,200.00 0.21% 0 \$0.00 NA 0 2 \$224,500.00 0.44% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$278,000.00 0.55% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 1 \$42,000.00 0.08% 0 \$0.00 NA 0 1 \$168,783.46 0.33% 0 \$0.00 NA 0 1 \$108,049.85 0.21% 0 \$0.00 NA 0 2 \$335,100.00 0.66% 0 \$0.00 NA 0 2 \$335,100.00 0.66% 0 \$0.00 NA 0 2 \$220,000.00 0.44% 0 \$0.00 NA 0 2 \$223,000.00 0.44% 0 \$0.00 NA 0 1 \$362,000.00 0.72% 0 \$0.00 NA 0 1 \$355,629.73 0.7% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0

WYOMING		\perp			Ш				
FIRST CALIFO MORTGAGE COMPANY	RNIA	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS BAN BOSTON		2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CRE UNION		1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MINNES BANK	SOTA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTG COMPANY, L.I		3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATION BANK ALASK		1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NATION BANK AND TR COMPANY		1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE 1	BANK :	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PI RICO	UERTO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CRED UNION	IT	1	\$198,578.05	0.39%	0	\$0.00		_	\$0.0
FREMONT BA		3	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.0
FULTON BANI NATIONAL ASSOCIATION	8	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BAN	N 1	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GILPIN FINAN SERVICES, INC	1	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNIO		1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY ING		7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.0
HAWTHORN B	3ANK 2	2	\$243,503.47	0.48%	0	\$0.00	NA (0	\$0.0
HEARTLAND (UNION	CREDIT	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POI BANK AND TR FSB		1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINO LOAN COMPA YOUNGSTOW OHIO	ANY OF	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
		1	\$45,000.00	0.09%	\cap	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE								
ICON CREDIT UNION	$\frac{1}{1}$	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$90,000.00		-				\$0.0
INSIGHT CREDIT UNION	1	\$61,000.00					П	\$0.0
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00		Н			Н	\$0.00
LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44% (0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59% (0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00			·			\$0.0
MERCANTILE BANK		\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00		0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00		Ц			Щ	\$0.0
,	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0

NATIONAL COOPERATIVE BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46% (0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00						
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17% (0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3						П	
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.0

3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00
1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00
2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.00
2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$227,361.26 1 \$58,577.79 2 \$244,000.00 1 \$48,000.00 1 \$99,000.00 1 \$147,060.54 1 \$81,000.00 2 \$233,500.00 1 \$202,500.00 1 \$160,000.00 2 \$251,800.00 1 \$148,926.59 2 \$227,200.00 1 \$131,000.00 1 \$73,600.00 1 \$73,600.00 2 \$487,000.00 1 \$67,000.00	1 \$227,361.26 0.45% 1 \$58,577.79 0.12% 2 \$244,000.00 0.48% 1 \$48,000.00 0.1% 1 \$99,000.00 0.2% 1 \$147,060.54 0.29% 1 \$81,000.00 0.16% 2 \$233,500.00 0.46% 1 \$202,500.00 0.4% 1 \$160,000.00 0.32% 2 \$251,800.00 0.5% 1 \$148,926.59 0.3% 2 \$227,200.00 0.45% 1 \$131,000.00 0.26% 1 \$95,000.00 0.19% 1 \$73,600.00 0.15% 1 \$100,500.00 0.2% 2 \$487,000.00 0.97% 1 \$67,000.00 0.13%	1 \$227,361.26 0.45% 0 1 \$58,577.79 0.12% 0 2 \$244,000.00 0.48% 0 1 \$48,000.00 0.1% 0 1 \$99,000.00 0.2% 0 1 \$147,060.54 0.29% 0 1 \$81,000.00 0.16% 0 2 \$233,500.00 0.46% 0 1 \$202,500.00 0.46% 0 1 \$160,000.00 0.32% 0 2 \$251,800.00 0.5% 0 1 \$148,926.59 0.3% 0 2 \$227,200.00 0.45% 0 1 \$131,000.00 0.26% 0 1 \$95,000.00 0.19% 0 1 \$73,600.00 0.15% 0 1 \$100,500.00 0.2% 0 2 \$487,000.00 0.97% 0 1 \$67,000.00 0.13% 0	1 \$227,361.26 0.45% 0 \$0.00 1 \$58,577.79 0.12% 0 \$0.00 2 \$244,000.00 0.48% 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 2 \$233,500.00 0.46% 0 \$0.00 1 \$202,500.00 0.4% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$251,800.00 0.5% 0 \$0.00 1 \$148,926.59 0.3% 0 \$0.00 2 \$227,200.00 0.45% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 2 \$487,000.00 0.97% 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00	1 \$227,361.26	1 \$227,361.26 0.45% 0 \$0.00 NA 0 1 \$58,577.79 0.12% 0 \$0.00 NA 0 2 \$244,000.00 0.48% 0 \$0.00 NA 0 1 \$48,000.00 0.1% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$147,060.54 0.29% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 2 \$233,500.00 0.46% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$251,800.00 0.5% 0 \$0.00 NA 0 1 \$148,926.59 0.3% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 1 \$100,500.00 0.2% 0 \$0.00 NA 0

	UNITED COMMUNITY BANK								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00			\$0.00	NA	П	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,006,467.67	11.93%	_	\$0.00	NA	0	\$0.00
Total		327	\$50,463,414.33	100%	0	\$0.00		0	\$0.00
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
		1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$182,000.00				NA	0	\$0.0
CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.0

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CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$78,						