## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets	s by Originato		Sı	Assets t ubject Demand		R		hased or	R	As Re Re
			#	\$		(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)		
31417BXD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1		\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	) NA	7 (	) \$
		1ST MIDAMERICA CREDIT UNION	1		\$136,000.00						\$0.00		4	4
		3RD FED BANK	1	<u> </u>	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C	) \$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	) NA	7(	) \$
		ACACIA FEDERAL SAVINGS BANK	1		\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	) NA	7	) \$
		ADVANCIAL FEDERAL CREDIT UNION	1		\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	) NA	70	) \$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	;	\$277,075.00	0.19%	0	\$0.00	NA	0	\$0.00	) NA	70	) \$
		ALASKA USA FEDERAL CREDIT UNION	5	;	\$672,139.06		Ш				\$0.00		<b>,</b> (	) §
		ALERUS FINANCIAL	1		\$146,000.00			\$0.00		0	\$0.00	) NA	7 (	) 5
		ALLIANCE BANK	1		\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	) NA	7 (	) 5
		ALLIED MORTGAGE GROUP, INC	1		\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C	) 5
		ALPENA ALCONA AREA CREDIT UNION	2		\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C	) 5
		ALPINE BANK & TRUST CO	2		\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	) NA	70	
		ALTRA FEDERAL CREDIT UNION	5	,	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0.00	) NA	7	
		AMARILLO NATIONAL BANK	5		\$653,985.29	0.45%	0	\$0.00	NA	0	\$0.00	) NA	7 (	)!
		AMEGY MORTGAGE	3	,	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0.00	) NA	7[	ار
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$	61,212,375.00		0	\$0.00	NA	0	\$0.00			Ī

AMERICAN BANK	2	\$251,391.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK,	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
N.A		, ,,,,,,,,			
AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	14	\$1,942,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	Г 4	\$550,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NA	, 41	\$5,641,144.20	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAM ASSOCIATION	N 1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$430,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09% 0 \$0.00		
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$285,020.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	8	\$1,117,740.84	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$273,155.00	0.19% 0 \$0.00		
BANK OF STANLY	1	\$128,200.00	0.09% 0 \$0.00		
BANK OF THE WEST	. 4	\$557,410.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$252,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

BANKNEWPORT								
BAXTER CREDIT   UNION	BANKNEWPORT	1	\$135,000.00	0.09% 0 \$0.0	00 NA (	\$0.00	) NA	0
UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  S125,000.00  0.09% 0 \$0.00  NA 0 \$0.0	BANNER BANK	1	\$130,000.00	0.09% 0 \$0.0	00 NA (	\$0.00	NA	0
UNION 2 \$2.576,100.00 0.19% 050.00 NA 050.00 BENCHMARK BANK 1 \$125,000.00 0.09% 050.00 NA 0 50.00 BENEFICIAL MUTUAL SAVINGS 1 \$146,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK 8 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 5 \$671,325.00 0.46% 0 \$0.00 NA 0 \$0.00 CREDIT UNION BOEING EMPLOYEES CREDIT 7 \$961,650.00 0.66% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$129,200.00 0.09% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$129,200.00 0.09% 0 \$0.00 NA 0 \$0.00 CAPTAL CREDIT 1 \$134,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 1 \$139,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CASTEL & COOKE MORTGAGE, LLC 4 \$565,390.00 0.29% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$138,159.25 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$134,1900.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$141,300.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$11,886,747.06 1.29% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$1,886,747.06 1.29% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$1,886,747.06 1.29% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 2 \$278,400.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 14 \$1,886,747.06 1.29% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC 2 \$278,400.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$144,000.00	0.1% 0 \$0.0	00 NA	\$0.00	) NA	0
BENEFICIAL   MUTUAL SAVINGS   1   \$146,000.00   0.1% 0 \$0.00   NA 0 \$0.00		2	\$276,100.00	0.19% 0 \$0.0	00 NA	\$0.00	) NA	0
MUTUAL SAVINGS   1   \$146,000.00   0.1%   0 \$0.00   NA 0 \$0.00	BENCHMARK BANK	1	\$125,000.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA	0
BLACKHAWK   COMMUNITY   S   \$671,325.00   0.46%   0 \$0.00   NA   0 \$0.00	MUTUAL SAVINGS	1	\$146,000.00	0.1% 0 \$0.0	NA (	\$0.00	) NA	0
COMMUNITY   S   \$671,325.00   0.46% 0 \$0.00   NA 0 \$0.00	BLACKHAWK BANK	4	\$547,700.00	0.37% 0 \$0.0	00 NA (	\$0.00	NA	0
EMPLOYEES CREDIT   7   \$961,650.00   0.66%   0 \$0.00   NA   0 \$0.00	COMMUNITY	5	\$671,325.00	0.46% 0 \$0.0	00 NA	\$0.00	) NA	0
CREDIT UNION	EMPLOYEES CREDIT	7	\$961,650.00	0.66% 0 \$0.0	00 NA(	\$0.00	) NA	0
COMPANY THE   1   \$129,200.00   0.09% 0 \$0.00   NA 0 \$0.00		1	\$146,000.00	0.1% 0 \$0.0	00 NA	\$0.00	) NA	0
CAPITAL CREDIT   1   \$134,000.00   0.09% 0 \$0.00   NA 0 \$0.00		1	\$129,200.00	0.09% 0 \$0.0	00 NA	\$0.00	) NA	0
UNION  CARNEGIE MORTGAGE, LLC  1 \$139,500.00  0.1% 0 \$0.00  NA 0 \$0.00  CARROLLTON BANK  1 \$134,000.00  0.09% 0 \$0.00  NA 0 \$0.00  CASHCALL, INC  3 \$419,000.00  0.29% 0 \$0.00  NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  4 \$565,390.00  0.39% 0 \$0.00  NA 0 \$0.00  CENTRAL BANK  1 \$138,159.25  0.09% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MORTGAGE  14 \$1,886,747.06  1.29% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CENTRAL MORTGAGE  14 \$1,886,747.06  1.29% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CENTRAL PACIFIC BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  3 \$405,825.00  0.28% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CENTURY  1 \$128,000.00  0.09% 0 \$0.00  NA 0 \$0.00	BUSEY BANK	4	\$567,933.44	0.39% 0 \$0.0	00 NA(	\$0.00	) NA	0
MORTGAGE, LLC		1	\$134,000.00	0.09% 0 \$0.0	00 NA	\$0.00	) NA	0
CASHCALL, INC  3 \$419,000.00 0.29% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  4 \$565,390.00 0.39% 0 \$0.00 NA 0 \$0.00  CENTENNIAL LENDING, LLC  3 \$415,900.00 0.28% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK ILLINOIS  1 \$138,159.25 0.09% 0 \$0.00 NA 0 \$0.00  CENTRAL MINNESOTA CREDIT VINION  CENTRAL MORTGAGE 14 \$1,886,747.06 1.29% 0 \$0.00 NA 0 \$0.00  COMPANY  CENTRAL PACIFIC BANK  2 \$278,400.00 0.19% 0 \$0.00 NA 0 \$0.00  CENTRIS FEDERAL CREDIT UNION  1 \$130,950.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTRUE BANK  3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00  CENTURY  1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTURY  1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTURY  1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$139,500.00	0.1% 0 \$0.0	00 NA	\$0.00	) NA	0
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL S415,900.00 0.28% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK ILLINOIS  CENTRAL MINNESOTA CREDIT S141,300.00 0.1% 0 \$0.00 NA 0 \$0.00  CENTRAL MORTGAGE S418,886,747.06 1.29% 0 \$0.00 NA 0 \$0.00  CENTRAL MORTGAGE S418,886,747.06 1.29% 0 \$0.00 NA 0 \$0.00  CENTRAL PACIFIC S278,400.00 0.19% 0 \$0.00 NA 0 \$0.00  CENTRIS FEDERAL CREDIT UNION S130,950.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTRUE BANK S405,825.00 0.28% 0 \$0.00 NA 0 \$0.00  CENTURY S128,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTURY S128,000.00 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	CARROLLTON BANK	1	\$134,000.00	0.09% 0 \$0.0	00 NA(	\$0.00	) NA	0
MORTGAGE, LLC	CASHCALL, INC	3	\$419,000.00	0.29% 0 \$0.0	00 NA(	\$0.00	) NA	0
LENDING, LLC   3   \$415,900.00   0.28%   0   \$0.00   NA   0   \$0.00		4	\$565,390.00	0.39% 0 \$0.0	NA (	\$0.00	) NA	O
ILLINOIS		3	\$415,900.00	0.28% 0 \$0.0	00 NA	\$0.00	) NA	0
MINNESOTA CREDIT   1   \$141,300.00   0.1%   0 \$0.00   NA   0 \$0.00		1	\$138,159.25	0.09% 0 \$0.0	00 NA	\$0.00	) NA	0
MORTGAGE COMPANY         14         \$1,886,747.06         1.29% 0         \$0.00         NA 0         \$0.00           CENTRAL PACIFIC BANK         2         \$278,400.00         0.19% 0         \$0.00         NA 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$130,950.00         0.09% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         3         \$405,825.00         0.28% 0         \$0.00         NA 0         \$0.00           CENTURY         1         \$128,000.00         0.09% 0         \$0.00         NA 0         \$0.00	MINNESOTA CREDIT	1	\$141,300.00	0.1% 0 \$0.0	00 NA(	\$0.00	) NA	0
BANK         2         \$278,400.00         0.19% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$130,950.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         3         \$405,825.00         0.28% 0 \$0.00         NA 0 \$0.00           CENTURY         1         \$128,000.00         0.09% 0 \$0.00         NA 0 \$0.00	MORTGAGE	14	\$1,886,747.06	1.29% 0 \$0.0	00 NA(	\$0.00	) NA	0
CREDIT UNION 1 \$130,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$405,825.00 0.28% 0 \$0.00 NA 0 \$0.00 CENTURY 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$278,400.00	0.19% 0 \$0.0	00 NA	\$0.00	) NA	0
CENTURY 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	·					Ш
	CENTRUE BANK	3	\$405,825.00				1	0
MORTGAGE COMPANY, D/B/A	MORTGAGE	1	\$128,000.00	0.09% 0 \$0.0	00 NA	\$0.00	) NA	0

CENTURY LENDING							1
CHEMICAL BANK	1	\$145,800.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	05
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27% 0 \$0.	00 NA	0 \$0.00	NA	0.5
CITIZENS 1ST BANK	1	\$125,970.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0.5
CITIZENS BANK	1	\$130,411.76	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0.5
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85% 0 \$0.	00 NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28% 0 \$0.	00 NA	0 \$0.00	NA	0.5
CMG MORTGAGE, INC	1	\$146,200.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38% 0 \$0.	00 NA	0 \$0.00	NA	0 5
COBALT MORTGAGE, INC	8	\$1,084,625.00	0.74% 0 \$0.	00 NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,350.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0
COMMODORE BANK	2	\$279,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,078.05	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$258,650.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$555,990.00	0.38% 0 \$0.	00 NA	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$434,500.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$138,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$129,500.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0
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CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD	2	\$293,562.03	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
DIME BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
ELEVATIONS CU	3	\$415,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.9
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
FAA CREDIT UNION	2	\$282,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
FINANCIAL PLUS FEDERAL CREDIT	1	\$126,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
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UNION							Ц
FIRST BANK OF WYOMING	1	\$136,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, INC	1	\$130,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55% 0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19% 0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46% 0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0
DITIVIT	7	\$945,591.00	0.65% 0 \$0.00	NA	0\$0.00	NA	0
l l			11 1		1	I	1

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,064,660.00	1.41% 0 \$0.00	NA	\$0.00	NA	) S
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	) 5
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18% 0 \$0.00	NA	\$0.00	NA	Э 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09% 0 \$0.00	NA	\$0.00	NA	) 5
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	) 5
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	) 5
FIRST PLACE BANK	4	\$537,500.00	0.37% 0 \$0.00	NA	\$0.00	NA (	) 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38% 0 \$0.00		\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1% 0 \$0.00	NA	\$0.00	NA	Э S
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	) (
FRANDSEN BANK & TRUST	1	\$146,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	)
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18% 0 \$0.00		\$0.00	NA	1
FREMONT BANK	30	\$3,933,503.63	2.68% 0 \$0.00	NA (	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78% 0 \$0.00	NA	\$0.00	NA	)
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38% 0 \$0.00	NA	\$0.00	NA	)
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09% 0 \$0.00	NA	\$0.00	NA	)
GESA CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	)
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1% 0 \$0.00	NA	\$0.00	NA	) (
GREAT WESTERN BANK	2	\$291,530.00	0.2% 0 \$0.00		\$0.00	NA	4
GREATER NEVADA MORTGAGE	2	\$282,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	) 5

SERVICES					Ш			$\downarrow$
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	, C
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	, C
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1% 0 \$	0.00 NA	0	\$0.00	NA	' C
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19% 0 \$	0.00 NA	0	\$0.00	NA	r C
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2% 0 \$	0.00 NA	0	\$0.00	NA	, C
GUARDIAN MORTGAGE COMPANY INC	4	\$568,457.48	0.39% 0 \$	0.00 NA	0	\$0.00	NA	r C
HARBORONE CREDIT UNION	1	\$125,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	r C
HEARTLAND BANK	3	\$422,993.00	0.29% 0 \$	0.00 NA	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1% 0 \$	0.00 NA	0	\$0.00	NA	r C
HOME FEDERAL BANK	4	\$546,842.00	0.37% 0 \$	0.00 NA	0	\$0.00	NA	C
HOME FINANCING CENTER INC	1	\$135,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	, C
HOME LOAN CENTER, INC	2	\$272,100.00	0.19% 0 \$	0.00 NA	0	\$0.00	NA	r C
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19% 0 \$	0.00 NA	0	\$0.00	NA	r C
HOMETOWN BANK	1	\$136,300.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	C
HOMEWISE, INC	2	\$275,800.00	0.19% 0 \$	0.00 NA	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	
HONOR BANK	1	\$144,000.00	0.1% 0\$	0.00 NA	0	\$0.00	NA	C
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27% 0 \$	0.00 NA	0	\$0.00	NA	r C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0 \$	0.00 NA	0	\$0.00	NA	C
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	C
ICON CREDIT UNION	2	\$266,500.00	0.18% 0 \$	0.00 NA	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65% 0 \$			\$0.00	NA	

ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.05
INVESTORS BANK	1	\$126,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
ISB COMMUNITY BANK	1	\$147,000.00	0.1% 0 \$0.00		\$0.00	NA	П
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.05
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 05
JONAH BANK OF WYOMING	1	\$147,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	.05
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.05
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	. 05
LAKE AREA BANK	1	\$149,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. 05
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	.05
LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.03
LAND /HOME FINANCIAL SERVICES, INC	3	\$429,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	.05
LANDMARK CREDIT UNION	7	\$957,599.09	0.65% 0 \$0.00	NA 0	\$0.00	NA	.03
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.03
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
LEADER BANK, N.A	2	\$267,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2% 0 \$0.00		\$0.00	NA	05
LIBERTY BANK	2	\$256,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
LIFESTORE BANK	1	\$135,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LUSO FEDERAL		\$145,500.00	0.1% 0 \$0.00	NA 0	\$0.00		NA

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2	\$265,496.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$564,976.93	0.39% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$128,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
3	\$420,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$149,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$149,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$279,198.54	0.19% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$140,991.99	0.1% 0 \$0.00	NA 0 \$0.00		
1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$137,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$148,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	0
1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	0
2	\$274,216.83	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$264,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (	0
3	\$427,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
			\	<u> </u>	$\boldsymbol{ entparameter}$
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2	1 \$145,000.00  1 \$132,000.00  4 \$564,976.93  1 \$128,400.00  1 \$132,000.00  1 \$135,000.00  1 \$149,300.00  1 \$149,600.00  1 \$125,000.00  2 \$279,198.54  1 \$140,991.99  1 \$127,000.00  1 \$137,700.00  1 \$148,400.00  1 \$148,400.00  2 \$274,216.83  2 \$264,100.00	1       \$145,000.00       0.1% 0 \$0.00         1       \$132,000.00       0.09% 0 \$0.00         4       \$564,976.93       0.39% 0 \$0.00         1       \$128,400.00       0.09% 0 \$0.00         1       \$132,000.00       0.09% 0 \$0.00         3       \$420,000.00       0.29% 0 \$0.00         1       \$135,000.00       0.09% 0 \$0.00         1       \$149,300.00       0.1% 0 \$0.00         1       \$149,600.00       0.1% 0 \$0.00         1       \$125,000.00       0.09% 0 \$0.00         1       \$140,991.99       0.1% 0 \$0.00         1       \$127,000.00       0.09% 0 \$0.00         1       \$137,700.00       0.09% 0 \$0.00         1       \$140,000.00       0.1% 0 \$0.00         1       \$148,400.00       0.1% 0 \$0.00         2       \$274,216.83       0.19% 0 \$0.00         2       \$264,100.00       0.18% 0 \$0.00         2       \$264,100.00       0.18% 0 \$0.00	1       \$145,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.09% 0 \$0.00       NA 0 \$0.00         4       \$564,976.93       0.39% 0 \$0.00       NA 0 \$0.00         1       \$128,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$420,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$149,300.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$149,600.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$140,991.99       0.1% 0 \$0.00       NA 0 \$0.00         1       \$127,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$137,700.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$274,216.83       0.19% 0 \$0.00       NA 0 \$0.00         2 <td< td=""><td>1       \$145,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         4       \$564,976.93       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$128,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$420,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,300.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,600.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$279,198.54       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,991.99       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$137,700.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$148,400.00       0.1% 0 \$0.00       NA 0 \$0.00       NA</td></td<>	1       \$145,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         4       \$564,976.93       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$128,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$420,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,300.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,600.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$279,198.54       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,991.99       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$137,700.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$148,400.00       0.1% 0 \$0.00       NA 0 \$0.00       NA

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MORTGAGE CENTER, LLC	3	\$412,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	05
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	05
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	08
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
NUMARK CREDIT UNION	1	\$148,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
OPES ADVISORS, INC	2	\$285,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
ORRSTOWN BANK	1	\$149,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
 PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
PARK BANK	1	\$137,550.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5

PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PATELCO CREDIT UNION	1	\$142,577.98	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48% 0 \$0.00		\$0.00		0 \$
PBI BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
PEOPLES BANK	3	\$392,816.83	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	05
PIONEER BANK	1	\$142,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09% 0 \$0.00		\$0.00		П
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	05
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	o s
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	O S
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QUALSTAR CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0.5
RED CANOE CREDIT UNION	1	\$128,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
RIVER VALLEY BANK	1	\$131,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	08
ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
ROYAL CREDIT UNION	5	\$659,700.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	05
RPM MORTGAGE, INC	3	\$425,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
S&T BANK	3	\$421,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
SACRAMENTO CREDIT UNION	1	\$125,000.00				NA	
SAFE CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAVINGS BANK OF DANBURY	1	\$128,000.00				NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SIUSLAW BANK	1	\$128,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
SPACE COAST CREDIT UNION	1	\$130,811.26	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
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SPENCER SAVINGS BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
ST. MARYS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
ST. MARYS CREDIT UNION	2	\$269,602.23	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	.0\$
STANDARD PACIFIC MORTGAGE, INC	1	\$144,626.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK AND TRUST	2	\$269,600.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK OF THE LAKES	2	\$278,600.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
STEARNS LENDING, INC	1	\$130,807.01	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
STERLING SAVINGS BANK	2	\$276,596.14	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
SWBC MORTGAGE	1	\$148,300.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$

TEXAS BANK	1	\$144,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MAINE	1	\$134,000.00	0.09% 0 \$0.00	NA 0 50.00	INAU
THE CITIZENS					
BANKING	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY					
THE PARK BANK	4	\$566,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL	2	\$262,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					
TOTALBANK	1	\$140,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE	4	\$531,130.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC	•	ψ331,130.24	0.50 /6   0   ψ0.00	11/1 σ φσ.σς	11710
TRAVERSE CITY		<b></b>	0.4.21.01.5.5		
STATE BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT	4	ф1.40.000.00	0.10(0.00000	NI 4 0 00 00	
UNION		\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK					
FINANCIAL CREDIT	3	\$410,061.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
TRUSTONE					
FINANCIAL	2	\$281,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT		Ψ201,200.00	0.19 / 0   0   0   0   0	11110 40.00	11110
UNION		<b>4.722.200.00</b>	0.260(0.00	<b>77.4</b> 0 00 00	NY 1 0
UMPQUA BANK	4	\$533,200.00	0.36% 0 \$0.00	NA 0 \$0.00	1
UNITED BANK	1	\$142,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK &	1	\$140,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST		, ,, ,, ,, ,,			
UNITED	2	\$253,843.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK					
UNIVERSAL					
AMERICAN MORTGAGE	4	\$552,560.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC					
UNIVERSITY FIRST					
FEDERAL CREDIT	2	\$291,670.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		\$271,070.00	0.2 /6 0 \$0.00	14Α 0 Φ0.00	
UNIVERSITY OF					
WISCONSIN CREDIT	15	\$2,068,486.44	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		+-,,			
UNIVEST BANK AND		4.4.5.000.00			
TRUST CO	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL		<b>#202</b> 000 00	0.100/ 0.00	NIA 0 00 00	NT 4 0
BANK	2	\$282,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE	1	\$125,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EMPLOYEES CREDIT		·			

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	UNION				11			
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$127,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORP	4	\$548,900.02	0.37% 0 \$0.00	NA 0	\$0.00	NA	08
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WESTBURY BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45% 0 \$0.00	NA 0			П
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WORKERS CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
<del>                                     </del>	·	$\leftarrow$	-	<del></del>				
	Unavailable	238	\$32,552,621.45	22.12% 0 \$0.00	NA 0			_
Total	Unavailable	238 <b>1,069</b>	\$32,552,621.45 <b>\$146,504,235.63</b>	22.12% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		0 9
Total								
Total 31417BXE2	Unavailable  1ST SECURITY BANK OF WASHINGTON			0.08% 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0
	1ST SECURITY BANK OF		\$146,504,235.63	100% 0 \$0.00	0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0
	1ST SECURITY BANK OF WASHINGTON		\$146,504,235.63 \$153,000.00	0.08% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA	0
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND		\$146,504,235.63 \$153,000.00 \$169,600.00	0.08% 0 \$0.00 0.09% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1 1 1	\$146,504,235.63 \$153,000.00 \$169,600.00 \$154,000.00	0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1 1 2	\$146,504,235.63 \$153,000.00 \$169,600.00 \$154,000.00 \$340,000.00	0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	1,069 1 1 1 2 1	\$146,504,235.63 \$153,000.00 \$169,600.00 \$154,000.00 \$340,000.00	0.08% 0 \$0.00 0.09% 0 \$0.00 0.18% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0

NION						ļ
DERAL CREDIT	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (	) S
	2	\$336,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	9
	4	\$650,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	3	\$506,905.00	0.27% 0 \$0.00			4
MEGY MORTGAGE	2	\$326,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (	9
DERAL CREDIT	3	\$456,420.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (	Э
MERICAN BANK	2	\$322,678.57	0.17% 0 \$0.00	NA 0 \$0.00	NA (	)
MERICAN BANK	1	\$160,000.00	0.08% 0 \$0.00			
A	1	\$168,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	Э:
ATIONAL BANK,	1	\$152,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (	Э (
VINGS BANK,	2	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	C
NANCIAL	2	\$314,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	Э
	20	\$3,250,450.00	1.72% 0 \$0.00	NA 0 \$0.00	NA (	)
NDREWS FEDERAL	1	\$163,385.31	0.09% 0 \$0.00			T
MPLOYEES CREDIT	6	\$967,324.15	0.51% 0 \$0.00	NA 0 \$0.00	NA	Э
RIZONA STATE	4	\$659,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (	)
RKANSAS DERAL CREDIT	1	\$157,326.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	43	\$6,897,307.08	3.64% 0 \$0.00	NA 0 \$0.00	NA	)
SSOCIATED	1	\$149,783.88	0.08% 0 \$0.00	NA 0 \$0.00	NA	)
VINGS AND LOAN	4	\$646,420.00	0.34% 0 \$0.00			Э
JBURNBANK	2	\$333,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (	)
JRORA BANK FSB	1	\$157,228.15	0.08% 0 \$0.00	NA 0 \$0.00		
	ASKA USA EDERAL CREDIT NION PINE BANK & RUST CO TRA FEDERAL REDIT UNION MARILLO ATIONAL BANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN BANK MERICAN BANK ENTER MERICAN BANK ATIONAL BANK, ICHITA FALLS MERICAN ATIONAL BANK, ICHITA FALLS MERICAN AVINGS BANK, S.B MERIFIRST NANCIAL DRPORATION NCHORBANK FSB NDREWS FEDERAL REDIT UNION NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA STATE RIZONA RIZONA STATE RIZONA RIZO	ASKA USA EDERAL CREDIT NION PINE BANK & RUST CO TRA FEDERAL REDIT UNION MARILLO ATIONAL BANK MEGY MORTGAGE EDERAL CREDIT NION MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN BANK MERICAN BANK A MERICAN ATIONAL BANK, B MERICAN ATIONAL BANK, A MERICAN ATIONAL BANK, B MERICAN ATIONAL BANK, B MERICAN ATIONAL BANK A MERICAN A MERICA	ASKA USA EDERAL CREDIT NION  PINE BANK & RUST CO  TRA FEDERAL REDIT UNION  MARILLO ATIONAL BANK MEGY MORTGAGE EDERAL CREDIT NION  MERICA FIRST EDERAL CREDIT NION  MERICAN BANK MERICAN BANK ATIONAL BANK ATIONAL BANK  MERICAN MERICAN ATIONAL BANK  ATIONAL BANK  MERICAN MERICAN ATIONAL BANK  ATIONAL BANK  MERICAN ATIONAL BANK  ATIONAL BANK  ATIONAL BANK  MERICAN ATIONAL BANK  ATIONAL BANK  ATIONAL BANK  MERICAN ATIONAL BANK  MERICAN  AVINGS BANK  S.B  MERIFIRST  NANCIAL  DEPORATION  NCHORBANK FSB  DO NOROMATION  NHEUSER-BUSCH MPLOYEES CREDIT  MPLOYEES CREDIT  NION  RIZONA STATE REDIT UNION  RISOCIATED BANK,  A  SSOCIATED REDIT UNION  RICON  SSOCIATED REDIT UNION  RICON  SSOCIATED REDIT UNION  RICON  SSOCIATED REDIT UNION  STORIA FEDERAL AVINGS AND LOAN  STORIA FEDERAL AVINGS AND LOAN  SSOCIATION  JBURNBANK  2 \$333,900.00	ASKA USA EDERAL CREDIT I \$155,000.00 0.08% 0 \$0.00 NION PINE BANK & 2 \$336,300.00 0.18% 0 \$0.00 TRA FEDERAL REDIT UNION MARILO ATIONAL BANK MEGY MORTGAGE MERICA FIRST DERAL CREDIT NION MERICAN BANK ENTER  MERICAN BANK A  I \$160,000.00 0.08% 0 \$0.00 0.24%	ASKA USA DERAL CREDIT 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NA 0	ASKA USA   DERAL CREDIT   1

BANCORPSOUTH BANK	13	\$2,131,480.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	8	\$1,250,016.68	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$322,038.98	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	3	\$473,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$328,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$164,762.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$156,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$334,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$466,265.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

CARROLLTON BANK	1	\$155,133.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	9	\$1,422,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CHARLES RIVER BANK	2	\$315,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CITY STATE BANK	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$151,776.07	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	2	\$325,761.35	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
	11	\$1,837,690.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
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COBALT MORTGAGE, INC							
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY STATE BANK	2	\$336,136.92	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$164,255.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$489,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$156,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	2	\$311,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$

DHI MORTGAGE COMPANY, LTD	2	\$304,576.52	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
DIME BANK	2	\$322,330.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33% 0 \$0.00		\$0.00		
DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUPAGE CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
ELEVATIONS CU	9	\$1,445,440.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$170,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	4	\$628,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0

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	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 5
	FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	O S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35% 0 \$0.00	NA	\$0.00	NA	O S
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	O S
	FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08% 0 \$0.00	NA	\$0.00	NA	os
	FIRST HAWAIIAN BANK	3	\$463,000.00	0.24% 0 \$0.00	NA (	\$0.00	NA	O S
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25% 0 \$0.00	NA	\$0.00	NA	O S
	FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST MINNESOTA BANK	1	\$155,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,745,162.00	1.45% 0 \$0.00	NA	\$0.00	NA	O S
	FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26% 0 \$0.00	NA	\$0.00	NA	O S
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	O S
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF	1	\$173,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$

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WATERLOO							
FIRST PLACE BANK	21	\$3,396,262.22	1.79% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17% 0 \$0.00	NA 0	\$0.00		
FREMONT BANK	35	\$5,666,379.00	2.99% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
GECU	1	\$160,328.80	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$322,912.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$803,050.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$798,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0

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8	\$1,270,141.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$310,571.95	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$149,697.96	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
5	\$790,949.26	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$158,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
2	\$312,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$162,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$167,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$323,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
3	\$473,690.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
3	\$507,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
5	\$817,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$150,220.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$151,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	o s
6	\$989,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$149,783.49	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$152,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
	2 1 5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$310,571.95  1 \$149,697.96  5 \$790,949.26  1 \$158,500.00  2 \$312,500.00  1 \$162,800.00  1 \$168,000.00  1 \$172,400.00  2 \$323,000.00  2 \$323,000.00  3 \$473,690.00  3 \$473,690.00  1 \$150,220.00  1 \$151,000.00  1 \$151,300.00  1 \$151,300.00  1 \$151,300.00  1 \$151,300.00  1 \$151,300.00  1 \$151,300.00  1 \$151,300.00	2 \$310,571.95 0.16% 0 \$0.00  1 \$149,697.96 0.08% 0 \$0.00  5 \$790,949.26 0.42% 0 \$0.00  1 \$158,500.00 0.08% 0 \$0.00  2 \$312,500.00 0.17% 0 \$0.00  1 \$162,800.00 0.09% 0 \$0.00  1 \$168,000.00 0.09% 0 \$0.00  1 \$167,500.00 0.09% 0 \$0.00  2 \$323,000.00 0.17% 0 \$0.00  2 \$323,000.00 0.17% 0 \$0.00  3 \$473,690.00 0.25% 0 \$0.00  3 \$473,690.00 0.27% 0 \$0.00  5 \$817,250.00 0.43% 0 \$0.00  1 \$150,220.00 0.08% 0 \$0.00  1 \$151,000.00 0.08% 0 \$0.00  1 \$151,000.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00  1 \$151,300.00 0.08% 0 \$0.00	2 \$310,571.95 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,697.96 0.08% 0 \$0.00 NA 0 \$0.00 5 \$790,949.26 0.42% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$312,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$162,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$473,690.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$473,690.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$817,250.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$150,220.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,300.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$310,571.95 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,697.96 0.08% 0 \$0.00 NA 0 \$0

KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
LAKE AREA BANK	2	\$316,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$630,200.00	0.33% 0 \$0.00	NA	\$0.00	NA	O:
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12% 0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	2	\$333,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25% 0 \$0.00	NAC	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
MAGNA BANK	2	\$321,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
MARINE BANK	4	\$628,543.54	0.33% 0 \$0.00	NAC	\$0.00	NA	0
MARQUETTE BANK	1	\$152,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08% 0 \$0.00	NA	\$0.00	NA	0
MERCANTILE BANK	1	\$152,360.98	0.08% 0 \$0.00	NA (	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5% 0 \$0.00	NA	\$0.00	NA	o:
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09% 0 \$0.00	NA	\$0.00	NA	o:
METLIFE BANK, NA	1	\$168,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0
METRO CREDIT UNION	1	\$161,405.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$174,640.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00		\$0.00		Ш
MID-HUDSON VALLEY FEDERAL	1	\$165,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0

CREDIT UNION							Ц
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$150,575.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$315,000.00	0.17% 0 \$0.00	NA 0	\$0.00		
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$322,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$326,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$314,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$344,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
MWABANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$321,233.65	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	2	\$337,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ERA BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00		\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	03
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16% 0 \$0.00	NA 0	\$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	03
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$163,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$476,100.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	03
ORRSTOWN BANK	1	\$166,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	03
PATELCO CREDIT UNION	1	\$158,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
PENTAGON FEDERAL CREDIT	7	\$1,120,786.81	0.59% 0 \$0.00	NA 0	\$0.00	NA	0.5

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CORPORATION							_
ROYAL CREDIT UNION	2	\$311,624.40	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 5
RPM MORTGAGE, INC	5	\$800,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 5
SAFE CREDIT UNION	1	\$149,783.88	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
ST. MARYS BANK	2	\$318,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17% 0 \$0.00	NA 0		NA	
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
STATE BANK AND TRUST	1	\$151,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
STATE BANK OF LINCOLN	1	\$164,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
	•						

STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$164,500.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$635,500.00	0.34% 0 \$0.00	NA	0 \$0.00	) NA	0
STEARNS LENDING, INC	1	\$166,953.68	0.09% 0 \$0.00	NA	0 \$0.00	NA	. 0
STERLING SAVINGS BANK	4	\$634,037.89	0.33% 0 \$0.00	NA	0 \$0.00	) NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	O
SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55% 0 \$0.00	NA	0 \$0.00	NA	. 0
SUTTON BANK	1	\$164,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	9	\$1,435,217.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26% 0 \$0.00	NA	0 \$0.00	) NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	. 0
THE PARK BANK	2	\$310,790.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	. 0
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43% 0 \$0.00	NA	0 \$0.00	NA	. 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.08% 0 \$0.00	NA	0 \$0.00	) NA	.0
TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	. 0
	1	\$150,000.00	0.08% 0 \$0.00	NA	0 \$0.00	) NA	0

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	1	\$174,884.67	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
UMPQUA BANK	6	\$957,740.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA	)
UNITED BANK & TRUST	2	\$321,250.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
UNITED COMMUNITY BANK	1	\$153,640.23	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27% 0 \$0.00	NA 0 \$0	).00 NA(	)\$
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53% 0 \$0.00	NA 0 \$0	).00 NA	) \$
VALLEY NATIONAL BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
VENTURE BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA	) \$
VIRGINIA CREDIT UNION, INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
VYSTAR CREDIT UNION	2	\$317,052.45	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,444,920.00	0.76% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA	) \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
WATERSTONE MORTGAGE CORP	2	\$326,200.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
WAUKESHA STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
WELLS FARGO BANK, N.A	1	\$161,766.59	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) \$

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	WESCOM CENTRAL		\$221,700,00	0.17% 0 \$0.00	NA 0 \$0.00	NA O
	CREDIT UNION	2	\$321,700.00			NA 0
<u> </u>	WEST GATE BANK	2	\$306,000.00	<del>1 1 1 1</del>	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$308,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	250	\$40,212,792.35	<del>1 1 1 1</del>	NA 0 \$0.00	NA 0
Total		1,176	\$189,375,922.91	100% 0 \$0.00	0 \$0.00	0
		$\perp$			$\longrightarrow$	
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$493,800.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$503,412.32		NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	2	\$325,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$332,133.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00		NA 0 \$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$2,298,000.00	1.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09% 0	\$0.00	NA	0	\$0.00			
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	AUBURNBANK	1	\$160,050.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP NC	1	\$158,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$
I	BANK MUTUAL	7	\$1,119,019.50	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
I	BANK OF HAWAII	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0	\$
I	BANK OF THE WEST	5	\$831,450.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$168,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
I	BANKNEWPORT	2	\$327,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	\$0.00	NA	0	\$0.00	NA	. 0	\$
I	BAYCOAST BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$320,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	BENCHMARK BANK	1	\$167,200.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1% 0			0	\$0.00			
I	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2% 0				\$0.00			
I	BLACKHAWK BANK	1	\$153,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	9

BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	Г 9	\$1,463,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	Γ 2	\$333,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	6	\$968,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$327,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	) 1	\$169,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANI	K 2	\$336,780.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	13	\$2,016,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$169,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION		<b>4.5</b> 0.000.00	0.110(0.00	0.00	0.00		Ļ
CITIZENS BANK	1	\$170,000.00	0.11% 0 \$0	0.00 NA	0 \$0.	00 NA	10
CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CITIZENS STATE BANK	2	\$323,000.00	0.2% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CMG MORTGAGE, INC	3	\$455,500.00	0.28% 0 \$0	0.00 NA	0 \$0.	00 NA	0
COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31% 0 \$0	0.00 NA	0 \$0.	00 NA	0
COBALT MORTGAGE, INC	9	\$1,466,820.00	0.92% 0 \$0	0.00 NA	0 \$0.	00 NA	0
COLUMBIA CREDIT UNION	3	\$463,700.00	0.29% 0 \$0	0.00 NA	0 \$0.	00 NA	0
COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2% 0 \$0	0.00 NA	0 \$0.	00 NA	0
COMMUNITY STATE BANK	1	\$174,164.08	0.11% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CONNECTICUT RIVER BANK	2	\$316,750.00	0.2% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CONTINENTAL HOME LOANS INC	2	\$313,000.00	0.2% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.1% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CORTRUST BANK	3	\$507,405.00	0.32% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,000.00	0.11% 0 \$0		0 \$0.		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CRESCENT CREDIT UNION	1	\$165,500.00	0.1% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CU COMMUNITY, LLC	1	\$151,900.00	0.09% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1% 0 \$0	0.00 NA	0 \$0.	00 NA	0
CUSO MORTGAGE, INC	1	\$165,000.00	0.1% 0 \$0	0.00 NA	0 \$0.	00 NA	0
DAKOTALAND FEDERAL CREDIT	1	\$166,155.00	0.1% 0 \$0	0.00 NA	0 \$0.	00 NA	0

UNION							Ц
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$475,741.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	1	\$150,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39% 0 \$0.00		\$0.00	NA	Ħ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0

FIRST BANK	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) \$
FIRST BANK OF	1	\$160,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) (
WYOMING	1	φ100,700.00	0.1 /6 0 \$0.00	11ΑΙΟ ΦΟ.ΟΟ	IVA	74
FIRST CITIZENS						
BANK & TRUST	6	\$972,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (	) {
COMPANY OF SC						ļ
FIRST CITIZENS	7	\$1,114,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (	) (
BANK NA	,	ψ1,114,100.00	0.7 70 0 \$0.00	14/10 φ0.00	11/1	74
FIRST FEDERAL						
BANK OF THE	1	\$151,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	) {
MIDWEST						╽
FIRST FEDERAL						
SAVINGS AND LOA	N 5	\$798,601.62	0.5% 0 \$0.00	NA 0 \$0.00	NA (	ا (
ASSOCIATION OF		\$790,001.02	0.3% 0 \$0.00	1\A 0 \$0.00	NA	J
LAKEWOOD						╧
FIRST FEDERAL	1	\$153,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) )
SAVINGS BANK	1	\$133,800.00	0.1%0 \$0.00	NA 0 50.00	NA	J
FIRST FEDERAL						ſ
SAVINGS BANK OF	2	\$308,074.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (	9
BOSTON						
FIRST HAWAIIAN	2	Φ <b>5</b> 04.000.00	0.210/ 0.00 00	NIA (0,00,00	NIA (	٦,
BANK	3	\$504,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (	J
FIRST HERITAGE		<b>4.60 7.6</b> 0 00	0.000	77.4		
FINANCIAL, LLC	3	\$469,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (	) {
FIRST INTERSTATE		*** 0 6 7 6 7 7 0 0		77.10.40.00		1
BANK	12	\$1,965,635.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (	) {
FIRST MERIT						Ť
MORTGAGE	4	\$633,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (	) (
CORPORATION		4022,020.00			1,11	1
FIRST MORTGAGE						T
COMPANY, L.L.C	10	\$1,624,625.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (	) {
FIRST NATIONAL						t
BANK ALASKA	4	\$640,251.48	0.4% 0 \$0.00	NA 0 \$0.00	NA (	) {
FIRST NATIONAL						t
BANK OF	2	\$314,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (	) (
DEERWOOD	2	ψ514,700.00	0.2 /6 0 \$0.00	11/1   0   φ0.00	1171	
FIRST PEOPLES						$\dagger$
COMMUNITY FCU	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	) (
FIRST PLACE BANK	13	\$2,103,784.90	1.31% 0 \$0.00	NA 0 \$0.00	NA (	1
		φ4,103,764.90	1.31700 \$0.00	11/Δ [0] φυ.υυ	INA (	4
FIRST STATE BANK	1	\$156,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) [
OF ILLINOIS	X7					+
FIRST TECHNOLOG		¢((5,000,00	0.4207 0.60 00	NIA O DO OO	NT A	ړا
FEDERAL CREDIT	4	\$665,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (	平
UNION			<del></del>	<del></del>		+
FORWARD		Φ224 525 42	0.21 % 0.20	NT 1 0 00 00	,,,,	
FINANCIAL BANK	2	\$334,706.40	0.21% 0 \$0.00	NA 0 \$0.00	NA (	4
SSB		* · = 0				4
FREMONT BANK	29	\$4,702,873.19	2.94% 0 \$0.00	NA 0 \$0.00	NA (	)[

FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11% 0 \$0.00	NA (	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2% 0 \$0.00	NA (	\$0.00	NA	. 0
GESA CREDIT UNION	4	\$641,524.87	0.4% 0 \$0.00	NA	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11% 0 \$0.00	NA	\$0.00	NA	. 0
GREAT WESTERN BANK	3	\$470,875.00	0.29% 0 \$0.00	NA	\$0.00	NA	. 0
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11% 0 \$0.00	NA	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	2	\$332,100.00	0.21% 0 \$0.00	NA	\$0.00	NA	. 0
HAMPDEN BANK	1	\$172,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	. 0
HEARTLAND BANK	4	\$622,666.00	0.39% 0 \$0.00	NA (	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1% 0 \$0.00	NA	\$0.00	NA	. 0
HOME FEDERAL BANK	3	\$453,776.07	0.28% 0 \$0.00	NA	\$0.00	NA	. 0
HOME LOAN CENTER, INC	1	\$150,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	. 0
HOME STATE BANK	1	\$167,600.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0
HOMEWISE, INC	2	\$324,000.00	0.2% 0 \$0.00		\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2% 0 \$0.00	) NA(	\$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	) NA(	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	. O
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	. 0
ICON CREDIT UNION	1	\$151,920.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41% 0 \$0.00		\$0.00		
	2	\$306,750.00	0.19% 0 \$0.00	NA (	\$0.00	NA	. 0
1		·	1 1			1	1 1

IH MISSISSIPPI VALLEY CREDIT UNION							
ISB COMMUNITY BANK	1	\$159,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0.5
JONAH BANK OF WYOMING	2	\$321,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0.5
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE AREA BANK	1	\$167,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEADER BANK, N.A	1	\$160,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	03
LIBERTY BANK	1	\$155,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09% 0 \$0.00		\$0.00	NA	
MAGNA BANK	2	\$304,382.43	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
MAINSTREET CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	
MARINE BANK	2	\$320,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	
MAX CREDIT UNION	2	\$321,653.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$343,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41% 0 \$0.00	NA 0	\$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	2	\$314,475.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5

METRO CREDIT   1   \$164,800.00   0.1% 0 \$0.00   NA 0 \$0.00     MID AMERICA   1   \$158,900.00   0.1% 0 \$0.00   NA 0 \$0.00     MISSION FEDERAL   1   \$155,550.00   0.1% 0 \$0.00   NA 0 \$0.00     MLD MORTGAGE, INC   1   \$174,000.00   0.11% 0 \$0.00   NA 0 \$0.00     MLD MORTGAGE   1   \$174,000.00   0.11% 0 \$0.00   NA 0 \$0.00     MORTGAGE   2   \$169,600.00   0.11% 0 \$0.00   NA 0 \$0.00     MORTGAGE   2   \$328,500.00   0.21% 0 \$0.00   NA 0 \$0.00     MOUNTAIN   AMERICA CREDIT   1   \$166,082.00   0.1% 0 \$0.00   NA 0 \$0.00     MT. MCKINLEY   1   \$160,000.00   0.1% 0 \$0.00   NA 0 \$0.00     MATIONAL BANK   1   \$153,500.00   0.1% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF OHIO   \$153,000.00   0.1% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF OHIO   \$164,000.00   0.1% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK OF OHIO   \$164,000.00   0.1% 0 \$0.00   NA 0 \$0.00     NATHAMPTON   \$164,000.00   0.1% 0 \$0.00   NA 0 \$0.00     SAVINGS   NORTHAMPTON   \$164,000.00   0.3% 0 \$0.00   NA 0 \$0.00     DANK   NORTHERN OHIO   \$155,000.00   0.2% 0 \$0.00   NA 0 \$0.00     NORTHEN OHIO   \$155,000.00   0.1% 0 \$0.00   NA 0 \$0.00     NORTHEN OHIO   \$155,000.00   0.1% 0 \$0.00   NA 0 \$0.00     NORTHMARK BANK   1   \$155,000.00   0.1% 0 \$0.00   NA 0 \$0.00     NORTHMARK BANK   1   \$159,764.29   0.1% 0 \$0.00   NA 0 \$0.00     NORTHWESTERN   MORTGAGE   4   \$654,300.00   0.41% 0 \$0.00   NA 0 \$0.00     NORTHWESTERN   MORTGAGE   4   \$654,300.00   0.41% 0 \$0.00   NA 0 \$0.00     NORTHWESTERN   MORTGAGE   4   \$654,300.00   0.41% 0 \$0.00   NA 0 \$0.00     NORTHWESTERN   MORTGAGE   4   \$654,300.00   0.11% 0 \$0.00   NA 0 \$0.00     NORTHMESTERN   MORTGAGE   4   \$654,300.00   0.11% 0 \$0.00   NA 0 \$0.00     NORTHMESTERN   MORTGAGE   4   \$654,300.00   0.11% 0 \$0.00   NA 0 \$0.00     NORTHMESTERN   MORTGAGE   4   \$654,300.00   0.11% 0 \$0.00   NA 0 \$0.00     NORTHMESTERN   MORTGAGE   4   \$654,300.00   0.11% 0 \$0.00   NA 0 \$0.00     NORTHMESTERN   MORTGAGE   4   \$654,300.00   0.11% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00			$\perp$					Ш					BANK
UNION  MID AMERICA MORTGAGE, INC  MISSION FEDERAL CREDIT UNION  MLD MORTGAGE, INC  MORTGAGE INC  MOUNTAIN INC  MOUNTAIN INC  MOUNTAIN INC  MOUNTAIN INC  MORTIAL BANK OF OHIO  NATIONAL BANK OF OHIO  NATIONWIDE  ADVANTAGE INC  MORTGAGE INC  MORTGAGE INC  INC  INC  MORTGAGE INC  INC  INC  INC  INC  INC  INC  INC	NA	<u></u>	0	\$0.00	0	NA	\$0.00	0	6	0.31%	\$500,489.00	3	METLIFE BANK, NA
MORTGAGE, INC   1   \$158,900.00   0.1% 0   \$0.00   NA 0   \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$164,800.00	1	
CREDIT UNION	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$158,900.00	1	
INC	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$155,550.00	1	
AMERICA, INC  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL BANK OF OHIO  NATIONWIDE ADVANTAGE TRUST AND SAVINGS  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK  I \$159,764.29 INFO,000 INA 0 \$0.00 INA 0 \$	NA		0	\$0.00	0	NA	\$0.00	0	%	0.11%	\$174,000.00	1	,
CENTER, LLC	NA		0	\$0.00	0	NA	\$0.00	0	6	0.11%	\$169,600.00	1	
AMERICA CREDIT UNION	NA		0	\$0.00	0	NA	\$0.00	0	6	0.21%	\$328,500.00	2	
BANK	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.1%	\$166,082.00	1	AMERICA CREDIT
OHIO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTH SHORE TRUST AND SAVINGS  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  SORTHMARK BANK  NORTHMARK BANK  NORTHMARK BANK  SORTHWEST  FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE  4 \$654,300.00  0.1% 0 \$0.00  NA 0 \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$160,000.00	1	
ADVANTAGE MORTGAGE COMPANY  NORTH SHORE TRUST AND SAVINGS  NORTHAMPTON COOPERATIVE INVESTMENT COMPANY  NORTHMARK BANK  S153,000.00  0.1% 0 \$0.00  NA 0 \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$153,500.00	1	
NORTH SHORE   TRUST AND   SAVINGS	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.1%	\$153,000.00	1	ADVANTAGE MORTGAGE
COOPERATIVE 3 \$473,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK  NORTHERN OHIO INVESTMENT 2 \$316,421.00 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY  NORTHMARK BANK 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$159,764.29 0.1% 0 \$0.00 NA 0 \$0.00 UNION  NORTHWESTERN MORTGAGE 4 \$654,300.00 0.41% 0 \$0.00 NA 0 \$0.00 COMPANY  NORWOOD COOPERATIVE 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.1%	\$164,000.00	1	NORTH SHORE TRUST AND
INVESTMENT   2   \$316,421.00   0.2%   0 \$0.00   NA   0 \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.3%	\$473,000.00	3	COOPERATIVE
NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  1 \$159,764.29 0.1% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.2%	\$316,421.00	2	INVESTMENT
FEDERAL CREDIT 1 \$159,764.29 0.1% 0 \$0.00 NA 0 \$0.00 UNION	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$155,000.00	1	NORTHMARK BANK
MORTGAGE 4 \$654,300.00 0.41% 0 \$0.00 NA 0 \$0.00 COMPANY NORWOOD COOPERATIVE 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.1%	\$159,764.29	1	FEDERAL CREDIT
COOPERATIVE 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.41%	\$654,300.00	4	MORTGAGE
	NA		0	\$0.00	0	NA	\$0.00	0	% (	0.11%	\$170,000.00	1	COOPERATIVE
OCEANFIRST BANK 2 \$318,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	6	0.2%	\$318,000.00	2	OCEANFIRST BANK
OHIO UNIVERSITY 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$165,000.00	1	
1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA		0	\$0.00	0	NA	\$0.00	0	6	0.1%	\$160,000.00	1	

OPPORTUNITIES CREDIT UNION							
ORRSTOWN BANK	1	\$151,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PATELCO CREDIT UNION	3	\$484,548.92	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5
PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51% 0 \$0.00	NA 0	\$0.00	NA	05
PEOPLES BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	05
PIONEER BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
PIONEER CREDIT UNION	1	\$153,496.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PIONEER SAVINGS BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3% 0 \$0.00	NA 0	\$0.00	NA	05
PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
PROVIDENCE BANK	2	\$312,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
PROVIDENT CREDIT UNION	2	\$314,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	05

REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2% 0 \$0.	00 NA	0\$0.0	0 NA	05
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
REDWOOD CREDIT UNION	1	\$174,000.00	0.11% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
RIVER VALLEY BANK	1	\$168,330.00	0.11% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1% 0 \$0.0	00 NA	0\$0.0	0 NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83% 0 \$0.	00 NA	0\$0.0	0 NA	05
ROYAL CREDIT UNION	4	\$639,715.41	0.4% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
RPM MORTGAGE, INC	3	\$504,000.00	0.31% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
SAFE CREDIT UNION	4	\$660,300.00	0.41% 0 \$0.	00 NA	0.0	0 NA	0.5
SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11% 0 \$0.	00 NA	0\$0.0	0 NA	05
SAWYER SAVINGS BANK	1	\$172,000.00	0.11% 0 \$0.0	00 NA	0 \$0.0	0 NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29% 0 \$0.	00 NA	0\$0.0	0 NA	05
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1% 0 \$0.	00 NA	0 \$0.0	0 NA	05
SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2% 0 \$0.	00 NA	0\$0.0	0 NA	05
SIUSLAW BANK	1	\$163,000.00	0.1% 0 \$0.	00 NA	0 \$0.0	0 NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11% 0 \$0.0	00 NA	0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	4	\$647,124.94	0.4% 0 \$0.0	00 NA	0 \$0.0	0 NA	0
ST. MARYS CREDIT UNION	1	\$171,746.61	0.11% 0 \$0.0	00 NA	0 \$0.0	0 NA	0
STANDARD MORTGAGE	3	\$483,000.00	0.3% 0 \$0.0	00 NA	0 \$0.0	0 NA	05

CORPORATION							Ц
STANDARD PACIFIC MORTGAGE, INC	1	\$167,122.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$168,460.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$665,916.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$156,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$679,008.39	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42% 0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21% 0 \$0.00	NA	\$0.00	NA	0
SUTTON BANK	1	\$155,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	6	\$982,752.57	0.61% 0 \$0.00	NA	0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$166,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11% 0 \$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
THE PARK BANK	2	\$340,435.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
	1	\$153,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
l l		1			1	]	1

THINK MUTUAL BANK							
THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	O
TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52% 0 \$0.00	NA 0	\$0.00	NA	O
UMPQUA BANK	5	\$812,325.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$484,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$163,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$316,310.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2% 0 \$0.00	NA 0	\$0.00	NA	o
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$172,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86% 0 \$0.00	NA 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$168,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$479,220.76	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,270,430.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$168,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP	3	\$482,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$167,253.24		NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00		NA 0 \$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$174,500.00		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$156,000.00	1 11 1	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$337,475.00		NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$340,000.00		NA 0 \$0.00	NA 0
	Unavailable	226	\$36,591,627.74	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		989	\$160,116,993.82	100% 0 \$0.00	0 \$0.00	0
				<del></del>		<u> </u>
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00		NA 0 \$0.00	NA 0
<u> </u>	3RD FED BANK	1	\$84,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY	2	\$140,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE					
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	2	\$135,100.00 \$161,500.00		NA 0 \$0.00 NA 0 \$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ALERUS FINANCIAL	1	\$56,832.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ALLIANCE BANK	1	\$48,110.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24% 0 \$0.00	NA 0	\$0.00		
ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALPINE BANK & TRUST CO	13	\$748,105.83	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	o \$
AMARILLO NATIONAL BANK	9	\$560,360.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	4	\$317,315.29	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERIANA BANK	1	\$54,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK	8	\$585,521.69	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16% 0 \$0.00	NA 0	\$0.00		
AMERICAN BANK CENTER	5	\$330,150.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	o \$
AMERICAN BANK, N.A	2	\$135,650.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$

ANCHORBANK FSB	18	\$1,235,500.00	1% 0 \$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0 \$0.00		\$0.00	NA	0
AUBURNBANK	3	\$227,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56% 0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$391,500.00	0.32% 0 \$0.00		\$0.00		Ш
BANK MUTUAL	20	\$1,425,625.53	1.15% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	2	\$136,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$259,995.00	0.21% 0 \$0.00		\$0.00		0
BANK OF STANLY	1	\$76,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$157,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	8	\$558,470.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$201,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WESTON	1	\$83,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
BANKIOWA	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
BANKWEST	1	\$55,500.00	0.04% 0 \$0.00		\$0.00	1	0
BANNER BANK	1	\$64,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$459,275.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
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BELLCO CREDIT UNION	3	\$219,300.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24% 0 \$0.00		\$0.00		Ш
BLACKHAWK BANK	8	\$519,050.31	0.42% 0 \$0.00	NA (	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45% 0 \$0.00	NA	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06% 0 \$0.00	NA(	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
BUSEY BANK	8	\$545,386.33	0.44% 0 \$0.00	NA (	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	3	\$240,780.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0
CASHCALL, INC	1	\$75,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$57,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
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CENTRAL SAVINGS BANK	1	\$64,000.00	0.05% 0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL STATE BANK	3	\$215,500.00	0.17% 0 \$0.00	NA	0 \$0.00	) NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11% 0 \$0.00	NA	0 \$0.00	) NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	.0
CHEMICAL BANK	1	\$64,500.00	0.05% 0 \$0.00	NA	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS BANK	2	\$127,400.00	0.1% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS STATE BANK	3	\$249,300.00	0.2% 0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23% 0 \$0.00	NA	0 \$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47% 0 \$0.00	NA	0 \$0.00	) NA	0
COBALT MORTGAGE, INC	7	\$424,600.00	0.34% 0 \$0.00	NA	0 \$0.00	) NA	0
COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0
COLUMBIA CREDIT UNION	2	\$155,000.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,400.00	0.06% 0 \$0.00	NA	0 \$0.00	) NA	0
COMMUNITY BANC MORTGAGE	1	\$82,850.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0

CORPORATION							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13% 0 \$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$60,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	6	\$402,850.00	0.32% 0 \$0.00	NA (	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15% 0 \$0.00	NA	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$52,250.00	0.04% 0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$266,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$151,944.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION WEST	4	\$254,980.69	0.21% 0 \$0.00	NA	\$0.00	NA	0
CU CHANNELS, LLC	1	\$68,100.00	0.05% 0 \$0.00	NA (	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$60,000.00	0.05% 0 \$0.00		\$0.00		
CUMANET, LLC	1	\$60,000.00	0.05% 0 \$0.00	NA (	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38% 0 \$0.00	NA	\$0.00	NA	0
DENALI STATE BANK	1	\$78,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65% 0 \$0.00	NA	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$68,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	1	\$70,875.00	0.06% 0 \$0.00	NA	\$0.00	NA	0
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DHI MORTGAGE COMPANY, LTD							
DIME BANK	1	\$78,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16% 0 \$0.00	NA 0		NA	
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18% 0 \$0.00	NA 0		NA	Ш
ELEVATIONS CU	5	\$365,670.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$128,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$137,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$33,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FARMINGTON BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38% 0 \$0.00	NA 0		NA	0
	1	\$69,000.00	0.06% 0 \$0.00	NA 0	20.00	NA	Μ

FIDELITY DEPOSIT AND DISCOUNT BANK						!	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST BANK OF WYOMING	1	\$81,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$133,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$151,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0

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2	\$134,433.75	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0
7	\$483,950.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA	0
12	\$852,220.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA	0
25	\$1,619,135.04	1.31% 0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0
10	\$641,730.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA	0
5	\$323,472.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$128,160.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA	0
3	\$238,690.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0
15	\$910,747.98	0.73% 0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$128,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0
6	\$389,100.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA	0
	1 7 12 25 1 1 10 1 2 15 2 2 2	1 \$81,500.00  7 \$483,950.00  12 \$852,220.00  25 \$1,619,135.04  1 \$82,500.00  10 \$641,730.00  1 \$45,000.00  2 \$128,160.00  2 \$128,160.00  1 \$80,750.00  1 \$80,000.00  1 \$70,000.00  2 \$141,000.00  15 \$910,747.98  2 \$128,500.00  2 \$144,000.00	1       \$81,500.00       0.07% 0 \$0.00         7       \$483,950.00       0.39% 0 \$0.00         12       \$852,220.00       0.69% 0 \$0.00         25       \$1,619,135.04       1.31% 0 \$0.00         1       \$82,500.00       0.07% 0 \$0.00         10       \$641,730.00       0.52% 0 \$0.00         1       \$45,000.00       0.04% 0 \$0.00         2       \$128,160.00       0.1% 0 \$0.00         3       \$238,690.00       0.19% 0 \$0.00         1       \$80,750.00       0.07% 0 \$0.00         2       \$142,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.06% 0 \$0.00         1       \$70,000.00       0.06% 0 \$0.00         2       \$141,000.00       0.11% 0 \$0.00         2       \$128,500.00       0.1% 0 \$0.00         2       \$128,500.00       0.1% 0 \$0.00         2       \$128,500.00       0.1% 0 \$0.00         2       \$144,000.00       0.12% 0 \$0.00	1 \$81,500.00 0.07% 0 \$0.00 NA 0 \$0.00  7 \$483,950.00 0.39% 0 \$0.00 NA 0 \$0.00  12 \$852,220.00 0.69% 0 \$0.00 NA 0 \$0.00  25 \$1,619,135.04 1.31% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.07% 0 \$0.00 NA 0 \$0.00  10 \$641,730.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$323,472.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$128,160.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$141,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$81,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 7 \$483,950.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 12 \$852,220.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 25 \$1,619,135.04 1.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 10 \$641,730.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$323,472.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$128,160.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$238,690.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	3
FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42% 0 \$0.00		\$0.00		
FIRSTRUST SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FLORIDA CREDIT UNION	8	\$505,800.66	0.41% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FORUM CREDIT UNION	2	\$134,832.17	0.11% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	Э\$
FRANDSEN BANK & TRUST	1	\$84,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	3
FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FREMONT BANK	14	\$1,073,750.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52% 0 \$0.00	NA	\$0.00	NA	Э\$
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17% 0 \$0.00	NA	\$0.00	NA	Э\$
GECU	7	\$473,061.02	0.38% 0 \$0.00	NA 0	\$0.00	NA	3
GENISYS CREDIT UNION	9	\$566,000.00	0.46% 0 \$0.00		\$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	)\$
GESA CREDIT UNION	1	\$44,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	Э\$
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	)\$
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	)\$
GREAT WESTERN BANK	10	\$697,925.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	)\$
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	Э\$
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	)\$
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	3
	2	\$156,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	)\$

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	o s
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	9	\$601,800.00	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$72,250.00	0.06% 0 \$0.00	NA (	\$0.00	NA	05
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05% 0 \$0.00	NA	\$0.00	NA	
HARBORONE CREDIT UNION	3	\$219,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	O S
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06% 0 \$0.00	NA	\$0.00	NA	05
HOME FEDERAL BANK	9	\$630,517.51	0.51% 0 \$0.00	NA	\$0.00	NA	05
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22% 0 \$0.00	NA	\$0.00	NA	05
HOME FINANCING CENTER INC	2	\$153,050.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
HOME STATE BANK	1	\$73,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	05
HOMEWISE, INC	1	\$79,800.00	0.06% 0 \$0.00	NA	\$0.00	NA	05
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$
HONOR BANK	2	\$143,140.80	0.12% 0 \$0.00	NA	\$0.00	NA	0.5
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$
ILLINI BANK	5	\$385,722.12	0.31% 0 \$0.00	NA	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45% 0 \$0.00		\$0.00	NA	
INSIGHT CREDIT UNION	1	\$81,580.00	0.07% 0 \$0.00	NA	\$0.00	NA	O S
	2	\$136,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$

INTERNATIONAL BANK OF COMMERCE							
ISB COMMUNITY BANK	1	\$55,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA	05
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27% 0 \$0.0	0 NA	\$0.00	NA	O \$
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24% 0 \$0.0	0 NA	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34% 0 \$0.00		\$0.00		0 \$
LAKE AREA BANK	1	\$57,300.00	0.05% 0 \$0.0	0 NA(	\$0.00	NA	0 \$
LAKE FOREST BANI & TRUST	K 1	\$70,600.00	0.06% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	4	\$306,400.00	0.25% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,500.00	0.06% 0 \$0.0	0 NA(	\$0.00	NA	0 \$
LANDMARK CREDI' UNION	Γ 11	\$719,980.36	0.58% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LANGLEY FEDERAI CREDIT UNION	2	\$161,500.00	0.13% 0 \$0.00	0 NA	\$0.00	NA	0 \$
LEA COUNTY STATE	E 2	\$162,320.00	0.13% 0 \$0.00	0 NA	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$56,700.00	0.05% 0 \$0.0	0 NA (	\$0.00	NA	05
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03% 0 \$0.00	0 NA	\$0.00	NA	o s
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA	0 \$
MAGNA BANK	2	\$140,500.00	0.11% 0 \$0.0	0 NA(	\$0.00	NA	05
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.07% 0 \$0.00		\$0.00		
MARINE BANK	13	\$886,929.90	0.71% 0 \$0.0	0 NA(	\$0.00	NA	05
MAX CREDIT UNION	N 2	\$122,000.00	0.1% 0 \$0.0		\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04% 0 \$0.00		\$0.00		
MEMBER HOME LOAN, L.L.C	3	\$190,300.00	0.15% 0 \$0.00	0 NA	\$0.00	NA	0 \$
MERCANTILE BANK	6	\$393,034.80	0.32% 0 \$0.0	0 NA (	\$0.00	NA	05
MERCHANTS BANK NATIONAL ASSOCIATION		\$246,571.43	0.2% 0 \$0.0		\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04% 0 \$0.00	0 NA	\$0.00	NA	0 5

MERRIMACK COUNTY SAV BANK	INGS 1	\$64,000.00	0.05% 0 \$0	).00 NA	\$0.00	NA	05
MERRIMACK VALLEY FEDI CREDIT UNIO		\$73,800.00	0.06% 0 \$0	).00 NA	\$0.00	NA	0 5
METLIFE BAN		\$78,350.00	0.06% 0 \$0	0.00 NA	0\$0.00	NA	0 5
METRO CRED UNION	IT 2	\$138,500.00		).00 NA	\$0.00		
MID AMERICA MORTGAGE, I	')	\$156,000.00	0.13% 0 \$0	).00 NA	\$0.00	NA	0 5
MID MINNESO FEDERAL CRI UNION		\$59,375.00	0.05% 0 \$0	).00 NA	\$0.00	NA	0 \$
MID-PENN BA	NK 1	\$80,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA	0 5
MIDFLORIDA CREDIT UNIO	N 1	\$72,750.00	0.06% 0 \$0	).00 NA	\$0.00	NA	0 5
MIDLAND STA BANK	ATES 1	\$73,500.00	0.06% 0 \$0	).00 NA	\$0.00	NA	0 \$
MIDWEST BA WESTERN ILI	')	\$138,000.00	0.11% 0 \$0	).00 NA	\$0.00	NA	0 5
MIDWEST COMMUNITY	BANK 3	\$240,500.00	0.19% 0 \$0	).00 NA	\$0.00	NA	O S
MIDWEST LO. SERVICES INC	')	\$115,450.00	0.09% 0 \$0	).00 NA	\$0.00	NA	0 5
MIDWESTONI	EBANK 2	\$135,900.00	0.11% 0 \$0	).00 NA	0.00\$	NA	0 \$
MILFORD BAI THE	3	\$168,340.40	0.14% 0 \$0	).00 NA	0.00	NA	0 5
MISSION FED CREDIT UNIO	')	\$133,750.00	0.11% 0 \$0	).00 NA	\$0.00	NA	0 5
MISSOURI CR UNION	EDIT 3	\$224,125.00	0.18% 0 \$0	).00 NA	\$0.00	NA	0 5
MONSON SAV BANK	'INGS 1	\$50,000.00	0.04% 0 \$0	).00 NA	\$0.00	NA	0 5
MORRILL & JA BANK AND TI COMPANY		\$113,400.00	0.09% 0 \$0	).00 NA	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	$\mathbb{C}$ 1	\$50,000.00	0.04% 0 \$0	).00 NA	\$0.00	NA	O S
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63% 0 \$0	).00 NA	\$0.00	NA	0 \$
MORTGAGE MANAGEMEN CONSULTANT		\$80,000.00	0.06% 0 \$0	).00 NA	\$0.00	NA	O \$
MOUNTAIN AMERICA CRI UNION	EDIT 8	\$497,850.00	0.4% 0 \$0	).00 NA	\$0.00	NA	O S
	1	\$70,000.00	0.06% 0 \$0	).00 NA	\$0.00	NA	0 \$

MUNICIPAL TRUST AND SAVINGS BANK					
MWABANK	1	\$77,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$177,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	1	\$50,912.51	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$51,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$78,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	2	\$134,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$60,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

OLD SECOND NATIONAL BANK							
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06% 0 \$0.00	NA	\$0.00	NA	) S
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	) S
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06% 0 \$0.00		\$0.00	NA	4
ORRSTOWN BANK	1	\$71,500.00	0.06% 0 \$0.00	NA	0.00	NA (	) (
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	) S
PANHANDLE STATE BANK	2	\$141,250.00	0.11% 0 \$0.00	NA	\$0.00	NA	) 5
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	) 5
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1% 0 \$0.00	NA	0 \$0.00	NA	) 5
PATELCO CREDIT UNION	1	\$77,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	) 5
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3% 0 \$0.00	NA	\$0.00	NA	) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	) [
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07% 0 \$0.00	NA	0 \$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	) (
PIONEER BANK	2	\$106,500.00	0.09% 0 \$0.00	NA	0.00\$	NA (	)
PIONEER CREDIT UNION	1	\$61,750.00	0.05% 0 \$0.00		\$0.00	NA	Ī
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	) 5
PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22% 0 \$0.00	NA	\$0.00	NA	)
	2	\$119,750.00	0.1% 0 \$0.00	NA	\$0.00	NA (	) 5

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
PRIMEBANK	1	\$73,625.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
PROVIDENCE BANK	3	\$137,037.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$77,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
RABOBANK, N.A	1	\$73,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	4	\$249,350.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	4	\$177,556.78	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	4	\$258,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$68,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROBINS FINANCIAL CREDIT UNION	6	\$365,043.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROUNDBANK	1	\$79,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	9	\$678,381.38	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
S&T BANK	9	\$596,125.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$134,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$

SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06% 0 \$0.00	NA 0	\$0.00	NA	05
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0.5
SIUSLAW BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
SOLARITY CREDIT UNION	1	\$64,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	08
SOUND COMMUNITY BANK	2	\$129,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06% 0 \$0.00	NA 0	\$0.00	NA	08
SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SPACE COAST CREDIT UNION	1	\$55,720.75	0.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$75,892.33	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$77,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5

STANDARD BANK	UNION					
MORTGAGE	AND TRUST	2	\$118,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$68,950.00   0.06%   0   \$0.00   NA   0   \$0.00   N	MORTGAGE	7	\$533,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF   LINCOLN   S   \$291,684.75   0.24%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$68,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN   5   \$291,684.75   0.24%   0.50.00   NA   0.50.00   NA		1	\$71,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN UTAH   2   \$104,500.00   0.08% 0 \$0.00   NA   080.00   NA		5	\$291,684.75	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE LAKES		2	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES   CREDIT UNION OF   6   \$366,300.00   0.3%   0 \$0.00   NA   0 \$	STATE BANK OF	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK   1   \$54,920.75   0.04%   0\$0.00   NA   0\$0.00   NA	STATE EMPLOYEES CREDIT UNION OF	6	\$366,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK & 2 \$124,200.00 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$54,920.75	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  2 \$154,650.00  0.21% 0\$0.00  NA 0	NATIONAL BANK &	2	\$124,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA         5         \$367,500.00         0.3% 0 \$0.00         NA 0 \$0.00 <th< td=""><td>STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK MORTGAGE</td><td>1</td><td>\$72,500.00</td><td>0.06% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></th<>	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$72,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT   11   \$734,500.00   0.59%   0 \$0.00   NA	STOCKMAN BANK	5	\$367,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$210,694.00         0.17% 0 \$0.00         NA 0 \$0.00 <td>SUMMIT CREDIT</td> <td>11</td> <td>\$734,500.00</td> <td>0.59% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>	SUMMIT CREDIT	11	\$734,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 14 \$807,409.59 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 SWBC MORTGAGE 2 \$154,650.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 TELCOM CREDIT 4 \$262,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 TEXAS BANK 2 \$121,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 THE CITIZENS BANKING 2 \$145,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY	SUNCOAST SCHOOLS FEDERAL	3	\$210,694.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE         2         \$154,650.00         0.12% 0 \$0.00         NA 0 \$0.0		14	\$807,409.59	0.65% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION 4 \$262,900.00 0.21% 0 \$0.00 NA 0 \$0		2	\$154,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK 2 \$121,700.00 0.1% 0 \$0.00 NA 0 \$	TELCOM CREDIT		·			
THE CITIZENS  BANKING 2 \$145,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TEXAS BANK	2	\$121,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANKING	2	\$145,700.00	0.12% 0 \$0.00	NA 0 \$0.00	
		1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

4	\$261,500.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$120,400.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$52,800.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$144,250.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
4	\$253,482.58	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
4	\$224,300.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$68,850.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$73,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
8	\$495,628.63	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0
5	\$350,605.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$49,600.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$49,125.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
10	\$696,515.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0
5	\$319,250.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
3	\$215,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0
4	\$251,600.71	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
	2 2 2 4 1 1 8 5 2 1 1 10 5 1 3	\$120,400.00  \$1 \$52,800.00  \$2 \$144,250.00  \$2 \$153,600.00  \$4 \$253,482.58  \$2 \$137,000.00  \$4 \$224,300.00  \$1 \$68,850.00  \$1 \$73,800.00  \$1 \$73,800.00  \$2 \$153,500.00  \$3 \$350,605.00  \$4 \$49,600.00  \$4 \$49,600.00  \$5 \$319,250.00  \$696,515.00  \$76,500.00  \$2 \$153,000.00  \$3 \$215,000.00	\$120,400.00	\$ 120,400.00

UNITED COMMUNITY BANK							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14% 0 \$0.00	NA 0	\$0.00	NA (	) 5
UNIVERSITY BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA (	) (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	) 5
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19% 0 \$0.00	NA 0	\$0.00	NA	) (
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	) 5
VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) 5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06% 0 \$0.00	NA 0	\$0.00	NA	) 5
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	) (
VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) (
VYSTAR CREDIT UNION	10	\$668,786.34	0.54% 0 \$0.00	NA 0	\$0.00	NA	)
W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	)
WASHINGTON TRUST BANK	6	\$461,290.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	)
WATERSTONE MORTGAGE CORP	4	\$266,617.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	) :
WAYNE BANK	1	\$45,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA (	) :
WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) (
WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06% 0 \$0.00	NA 0	\$0.00	NA	) (
WEST GATE BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA (	)
WESTBURY BANK	3	\$147,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (	)
WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4% 0 \$0.00	NA 0	\$0.00	NA	)
WESTERRA CREDIT UNION	3	\$188,000.00	0.15% 0 \$0.00	NA 0		NA	4
	3	\$198,851.84	0.16% 0 \$0.00	NA 0	\$0.00	NA	)

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00		NA 0 \$0.00	NA 0
	Unavailable	324	\$21,505,562.26	17.45% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1,860	\$124,062,174.78	100% 0 \$0.00	0 \$0.00	0 5
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$546,500.00		NA 0 \$0.00	NA 0
	3RD FED BANK	1	\$202,590.24	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$395,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$279,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10		NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$310,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN BANK & TRUST CO., INC	1	\$234,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERICAN FINANCIAL RESOURCES, INC	1	\$316,000.00		NA 0 \$0.00	NA 0
	_	1	\$388,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B							
ANCHORBANK FSB	4	\$1,140,400.00	1.22% 0 \$0.00	NA (	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27% 0 \$0.00		\$0.00		
ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65% 0 \$0.00	NA (	\$0.00	NA	0\$
ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03% 0 \$0.00	NA	\$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52% 0 \$0.00	NA	\$0.00	NA	0\$
AURORA BANK FSB	5	\$901,086.32	0.96% 0 \$0.00	NA (	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$459,550.00	0.49% 0 \$0.00	NA (	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$194,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0\$
BANK MUTUAL	2	\$371,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$363,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0\$
BANKNEWPORT	1	\$190,000.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$482,400.00	0.52% 0 \$0.00	NA	\$0.00	NA	0\$
BELLCO CREDIT UNION	1	\$391,700.00	0.42% 0 \$0.00	NA	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22% 0 \$0.00	NA	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$179,500.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CASHCALL, INC	20	\$6,849,220.00	7.33% 0 \$0.00	NA 0 \$0.00	NA	05
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$467,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC	2	\$444,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$271,481.72	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION WEST	1	\$158,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 5
DUPAGE CREDIT UNION	2	\$526,335.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ELEVATIONS CU	2	\$650,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 5
FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	1	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$

3								
	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$385,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$514,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$193,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	
	FIRST PLACE BANK	6	\$1,447,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4% 0 \$0.00	NA 0	\$0.00	NA	0
	FREMONT BANK	9	\$2,936,126.00	3.14% 0 \$0.00	NA 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$205,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$219,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
						1 1		

SERVICES					
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$514,631.87	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$267,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$362,290.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$263,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$192,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$169,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$387,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$461,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$463,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$776,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0

LEADER MORTGAGE COMPANY INC	1	¢1.60.500.00	0.170 000 00		0.00			
COMITATION	, ,	\$160,500.00	0.17% 0 \$0.00	NA	0 \$0	.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4% 0 \$0.00	NA	0 \$0	0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26% 0 \$0.00	NA	0 \$0	0.00	NA	0
LIFESTORE BANK	1	\$169,800.00	0.18% 0 \$0.00	NA	0 \$0	.00	NA	0
LOS ALAMOS NATIONAL BANK	3		0.79% 0 \$0.00		0 \$0		NA	Ш
MAGNA BANK	2	\$598,696.52	0.64% 0 \$0.00	NA	0 \$0	.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38% 0 \$0.00	NA	0 \$0	.00	NA	0
MAX CREDIT UNION	1	\$233,000.00	0.25% 0 \$0.00	NA	0 \$0	0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.65% 0 \$0.00	NA	0 \$0	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45% 0 \$0.00	NA	0 \$0	0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.31% 0 \$0.00	NA	0 \$0	0.00	NA	0
MIDLAND STATES BANK	1	\$275,000.00	0.29% 0 \$0.00	NA	0 \$0	.00	NA	0
MILFORD BANK, THE	1	\$287,000.00	0.31% 0 \$0.00	NA	0 \$0	.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35% 0 \$0.00	NA	0 \$0	.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24% 0 \$0.00	NA	0 \$0	.00	NA	.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2% 0 \$0.00	NA	0 \$0	.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$235,100.00	0.25% 0 \$0.00	NA	0 \$0	0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25% 0 \$0.00		0 \$0		NA	0
NEW ERA BANK	1	\$221,500.00	0.24% 0 \$0.00	NA	0 \$0	.00	NA	0
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34% 0 \$0.00	NA	0 \$0	.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$159,567.00	0.17% 0 \$0.00	NA	0 \$0	.00	NA	0

COMPANY						1
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 3
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5% 0 \$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$238,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
OCEANFIRST BANK	3	\$975,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$362,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	O
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	О
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	О
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	O
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77% 0 \$0.00	NA 0 \$0.00	NA	О
RPM MORTGAGE, INC	1	\$300,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	O
S&T BANK	1	\$206,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	O
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	О
SAFE CREDIT UNION	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	O
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	О
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$256,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	C

UNION							Ц
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$305,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2% 0 \$0.00		\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$193,967.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$199,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$208,740.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$166,339.27	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	3	\$520,380.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$198,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$451,589.22	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0

	UMPQUA BANK	4	\$1,322,155.01	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$200,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$667,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	MORTGAGE	7	\$1,901,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES	5	\$971,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$380,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$201,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,173,284.58	10.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		373	\$93,413,230.62	100% 0 \$0.00	0 \$0.00	0
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$289,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39% 0 \$0.00	NA	0 \$0.00	NA	) S
ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	) S
AMARILLO NATIONAL BANK	2	\$617,685.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	) S
AMEGY MORTGAGE	1	\$407,911.43	0.34% 0 \$0.00	NA	0 \$0.00	NA (	9
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17% 0 \$0.00	NA	0 \$0.00	NA	) S
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	) S
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	) S
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	) S
AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	) S
ANCHORBANK FSB	4	\$727,650.00	0.6% 0 \$0.00	NA	0 \$0.00	NA (	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15% 0 \$0.00	NA	0 \$0.00	NA	
ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	) 5
AURORA FINANCIAL GROUP INC	2	\$477,224.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	) (
BANCORPSOUTH BANK	8	\$1,809,821.00	1.5% 0 \$0.00	NA	0 \$0.00	NA	Э 5
BANK MUTUAL	1	\$186,350.00	0.15% 0 \$0.00	NA	0 \$0.00	NA (	) (
BANK OF THE WEST	1	\$218,405.00	0.18% 0 \$0.00	NA	0 \$0.00	NA (	) (
BAXTER CREDIT UNION	3	\$742,900.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	)
BELLCO CREDIT UNION	1	\$375,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	) (
BROKER SOLUTIONS, INC. DBA NEW	1	\$394,858.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	)[5

AMERICAN FUNDING					
BUSEY BANK	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44% 0 \$0.00	NA 0 \$0.00	0 NA 0
CASHCALL, INC	1	\$354,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$223,250.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0
CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31% 0 \$0.00	NA 0 \$0.0	NA 0
CMG MORTGAGE, INC	5	\$1,513,350.00	1.26% 0 \$0.00	NA 0 \$0.00	0 NA 0
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA 0
COBALT MORTGAGE, INC	13	\$3,792,210.00	3.15% 0 \$0.00	NA 0 \$0.00	0 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA 0
CORTRUST BANK	3	\$730,545.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION OF COLORADO	1	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44% 0 \$0.00	NA 0 \$0.00	0 NA 0
DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$2,512,564.28	2.09% 0 \$0.00	NA 0 \$0.00	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56% 0 \$0.00	NA 0 \$0.00	0 NA 03
DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2% 0 \$0.00	NA 0 \$0.00	0 NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA 0
DUPAGE CREDIT UNION	1	\$243,200.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA 0
COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORTRUST BANK  CREDIT UNION OF COLORADO  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY, LTD  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT	1 2 1 7 7 3 3 5 2	\$3,792,210.00 \$248,900.00 \$730,545.00 \$199,500.00 \$531,050.00 \$231,800.00 \$2,512,564.28 \$678,300.00 \$1,446,215.00 \$395,200.00	3.15% 0 \$0.00 0.21% 0 \$0.00 0.61% 0 \$0.00 0.17% 0 \$0.00 0.44% 0 \$0.00 0.19% 0 \$0.00 2.09% 0 \$0.00 0.56% 0 \$0.00 1.2% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA

DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	)\$
ELEVATIONS CU	3	\$876,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NAC	2 3 8
ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	Э\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(	)\$
FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47% 0 \$0.00	NA 0 \$0.00	NA	)\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71% 0 \$0.00	NA 0 \$0.00	NA	Э\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	Э\$
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	)\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24% 0 \$0.00	NA 0 \$0.00	NA(	) \$
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	)\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	Э\$
FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	) \$
FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	) \$
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,295,839.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	)\$
FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	)\$
FIRST PLACE BANK	12	\$3,503,553.25	2.91% 0 \$0.00	NA 0 \$0.00	NA (	) \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	)\$
FORUM CREDIT UNION	3	\$608,755.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	) \$
FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	)\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	) \$

GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32% 0 \$0.00	NA	\$0.00	NA	05
GENISYS CREDIT UNION	1	\$285,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
GESA CREDIT UNION	3	\$835,047.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREAT WESTERN BANK	1	\$206,826.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42% 0 \$0.00	NA	\$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	3	\$677,200.00	0.56% 0 \$0.00	NA	\$0.00	NA	05
GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
HEARTLAND BANK	2	\$513,935.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$398,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71% 0 \$0.00	NAO	\$0.00	NA	0.5
INVESTORS BANK	1	\$402,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52% 0 \$0.00	NA	\$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	05
LAND /HOME FINANCIAL SERVICES, INC	2	\$608,950.00	0.51% 0 \$0.00	NA	\$0.00	NA	05
	4	\$849,586.71	0.71% 0 \$0.00	NA 0	\$0.00	NA	0.5

LANDMARK CREDITUNION	-					
LEADER BANK, N.A	5	\$1,655,000.00	1.37% 0 \$0.00	NA 0 \$	0.00 NA	) (
LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	) (
LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31% 0 \$0.00	NA 0 \$	0.00 NA	Э
MAGNA BANK	3	\$842,396.37	0.7% 0 \$0.00	NA 0 \$	0.00 NA(	$\mathbf{J}$
MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$		ı
MARINE BANK	1	\$180,768.01	0.15% 0 \$0.00	NA 0 \$	0.00 NA(	5
MEMBER HOME LOAN, L.L.C	2	\$459,800.00	0.38% 0 \$0.00	NA 0 \$		
MEMBERS MORTGAGE COMPANY INC	2	\$505,750.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA	Э (
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$409,994.26	0.34% 0 \$0.00	NA 0 \$	0.00 NA	) S
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	Э:
MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	Э:
MID AMERICA MORTGAGE, INC	1	\$346,300.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	)
MISSOURI CREDIT UNION	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	)
MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA	)
NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24% 0 \$0.00	NA 0 \$	0.00 NA	)
NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	)
NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87% 0 \$0.00	NA 0 \$	0.00 NA	)
OLD FORT BANKING COMPANY	j 1	\$218,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	)
	1	\$406,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	) (

ORANGE COUNTY'S CREDIT UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
PATELCO CREDIT UNION	1	\$384,750.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	05
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01% 0 \$0.00	NA 0	\$0.00	NA	05
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	05
PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91% 0 \$0.00	NA 0	\$0.00	NA	05
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$270,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
RENASANT BANK	1	\$223,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	05
SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	05
SCHOOLSFIRST	3	\$764,750.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0.5

FEDERAL CREDIT UNION								
SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
SPACE COAST CREDIT UNION	1	\$264,115.77	0.22% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,677,927.00	1.39% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
STATE BANK OF LINCOLN	1	\$219,450.00	0.18% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
STERLING SAVINGS BANK	1	\$388,938.80	0.32% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22% 0 \$0	0.00 NA	0 \$0	).00	NA	0
STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
SUMMIT CREDIT UNION	3	\$726,750.00	0.6% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
SWBC MORTGAGE	2	\$484,484.00	0.4% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,250.00	0.17% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
TRAVIS CREDIT UNION	1	\$218,500.00	0.18% 0 \$0	0.00 NA	0 \$0	0.00	NA	0
TRUSTONE FINANCIAL	2	\$504,000.00	0.42% 0 \$0	0.00 NA	0 \$0	0.00	NA	0

Lugar i iiiig. i i	FEDERAL CREDIT UNION		AGGOGIATION			
	UMPQUA BANK	5	\$1,411,198.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNITED BANK & TRUST	2	\$554,800.00		NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$370,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
		3	\$834,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 5
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$628,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WORKERS CREDIT UNION	1	\$185,000.00		NA 0 \$0.00	NA 0
	Unavailable	103			NA 0 \$0.00	NA 0
Total		452	\$120,430,751.16	100% 0 \$0.00	0 \$0.00	0 \$
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33		NA 0 \$0.00	NA 0 5
<u> </u>	ALERUS FINANCIAL	1	\$184,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$175,750.00		NA 0 \$0.00	NA 0
		2	\$479,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	2	\$553,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$549,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$189,525.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$229,079.45	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$192,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$348,355.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	2	\$737,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$272,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$303,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$398,323.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CATLIN BANK	1	\$270,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$364,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$872,050.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	13	\$3,617,699.00	2.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$443,150.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$279,205.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,250.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,857,742.59	1.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$372,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6% 0				\$0.00			
DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	6	\$1,780,430.00	1.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$180,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST BANK	1	\$196,650.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST CITIZENS BANK NA	1	\$190,120.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST INTERSTATE BANK	4	\$927,023.00	0.77% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,470,174.00	2.87% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST PLACE BANK	10	\$2,569,945.61	2.13% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55% 0 \$0.00	NA 0 \$0.	00 NA	0
FLORIDA CREDIT	1	\$184,927.16	0.15% 0 \$0.00	NA 0 \$0.	00 NA	0

UNION				Ш			Ц
FORUM CREDIT UNION	2	\$495,805.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$193,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$314,450.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$470,951.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$477,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$270,417.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14% 0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A	2	\$756,150.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$253,650.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	3	\$757,525.54	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$243,200.00	0.2% 0 \$0.00	NA 0		NA	
	1	\$303,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
METLIFE BANK, NA	1	\$319,913.53	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
METRO CREDIT UNION	1	\$218,500.00	0.18% 0 \$0.00	NA 0 \$0	).00 NA	0\$
MID AMERICA MORTGAGE, INC	2	\$669,884.82	0.55% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
MISSOURI CREDIT UNION	1	\$205,675.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27% 0 \$0.00	NA 0   \$0	).00 NA	.0\$
MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51% 0 \$0.00	NA 0 \$0	).00 NA	0\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
MWABANK	1	\$255,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18% 0 \$0.00	NA 0 \$0	).00 NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
NUMERICA CREDIT UNION	2	\$422,512.00	0.35% 0 \$0.00	NA 0 \$0	).00 NA	0\$
ORRSTOWN BANK	1	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
PENNSYLVANIA STATE EMPLOYEES	1	\$205,200.00	0.17% 0 \$0.00	NA 0 \$0	).00 NA	0\$
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PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT  1 \$241,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA NA NA	0
MORTGAGE 1 \$232,750.00 0.19% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE	NA	
		.0
UNION \$241,000.00 0.2 % 0 \$0.00	NA	
PRIMEWEST  MORTGAGE 2 \$541,500.00 0.45% 0 \$0.00 NA 0 \$0.00  CORPORATION		. 0
PUBLIC SERVICE EMPLOYEES CREDIT 2 \$528,050.00 0.44% 0 \$0.00 NA 0 \$0.00 UNION	NA	. 0
PURDUE FEDERAL 1 \$199,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	. 0
RANLIFE, INC 1 \$403,750.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE 1 \$198,850.00 0.16% 0 \$0.00 NA 0 \$0.00 NETWORK INC	NA	
REDSTONE FEDERAL CREDIT 1 \$235,709.17 0.19% 0 \$0.00 NA 0 \$0.00 UNION	NA	. 0
REDWOOD CREDIT 1 \$372,400.00 0.31% 0 \$0.00 NA 0 \$0.00	NA	. 0
RIVER VALLEY 1 \$213,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION  2 \$598,500.00 0.5% 0 \$0.00 NA 0 \$0.00	NA	. 0
ROYAL CREDIT 2 \$419,805.00 0.35% 0 \$0.00 NA 0 \$0.00	NA	. 0
SACRAMENTO 1 \$199,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	. 0
SAFE CREDIT UNION 1 \$226,100.00 0.19% 0 \$0.00 NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT 3 \$994,450.00 0.82% 0 \$0.00 NA 0 \$0.00 UNION	NA	. 0
ST. ANNE'S OF FALL RIVER CREDIT 1 \$245,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION	NA	O
ST. MARYS CREDIT 1 \$359,481.30 0.3% 0 \$0.00 NA 0 \$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC         2         \$581,798.00         0.48% 0 \$0.00         NA 0 \$0.00	NA	. 0
1 \$409,450.00 0.34% 0 \$0.00 NA 0 \$0.00	NA	0

STATE EMPLOYEES   CREDIT UNION OF   MARYLAND, INC   STEARNS LENDING, INC   STILLWATER   NATIONAL BANK & 1   \$250,000.00   0.21%   0 \$0.00   NA 0 \$0.00   1   NA 0 \$0.00   NA 0 \$0.00   1   NA 0 \$0.00   1   NA 0 \$0.00   1   NA 0 \$0.00   N						
SOUTHERN UTAH   1   \$246,050.00   0.2% 080.00   NA 080.00   1	FEDERAL CREDIT					
CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STEARNS LENDING, INC  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE PARK BANK  THINK MUTUAL BANK  THERE RIVERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TOWER FEDERAL SESSOOOO O 0.23% 0 SO.00 NA 0 SO.00 INA		1	\$246,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
INC	CREDIT UNION OF	2	\$533,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK & TRUST COMPANY   STOCKMAN BANK   1   \$209,000.00   0.21%   0   \$0.00   NA   0   \$0.00   1   \$1.685,120.00   0.17%   0   \$0.00   NA   0   \$0.00   1   \$1.685,120.00   1.39%   0   \$0.00   NA   0   \$0.00   1   \$1.685,120.00   NA   0   \$0.00   NA   0   \$0.00   1   \$1.685,120.00   NA   0   \$0.00   1   \$1.685,120.00   NA   0   \$0.00   1   \$1.685,120.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		1	\$284,589.37	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
OF MONTANA	NATIONAL BANK &	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		1	\$209,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		8	\$1,685,120.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION 2 \$529,150.00 0.44% 0 \$0.00 NA 0 \$0.00 II  THE CALIFORNIA CREDIT UNION 1 \$300,675.00 0.25% 0 \$0.00 NA 0 \$0.00 II  THE PARK BANK 1 \$211,460.00 0.17% 0 \$0.00 NA 0 \$0.00 II  THINK MUTUAL 1 \$395,700.00 0.33% 0 \$0.00 NA 0 \$0.00 II  THREE RIVERS FEDERAL CREDIT 1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 II  TOPLINE FEDERAL 2 \$831,126.07 0.69% 0 \$0.00 NA 0 \$0.00 II  TOWER FEDERAL 3 \$831,126.07 0.69% 0 \$0.00 NA 0 \$0.00 II  TRAVIS CREDIT 1 \$285,000.00 0.24% 0 \$0.00 NA 0 \$0.00 II  TRUMARK FINANCIAL CREDIT 1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 II  UNION 1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 II  UNION 1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 II  UNION 0 \$1,567,158.00 1.3% 0 \$0.00 NA 0 \$0.00 II  UNITED BANK 6 \$1,567,158.00 1.3% 0 \$0.00 NA 0 \$0.00 II  UNIVERSAL AMERICAN 2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 II  UNIVERSAL AMERICAN 2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 II		1	\$279,777.97	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 \$\$29,150.00 0.44% 0\$0.00 NA 0\$0.00 1 THE CALIFORNIA CREDIT UNION 1 \$\$300,675.00 0.25% 0\$0.00 NA 0\$0.00 1 THE PARK BANK 1 \$\$211,460.00 0.17% 0\$0.00 NA 0\$0.00 1 THINK MUTUAL BANK 1 \$\$395,700.00 0.33% 0\$0.00 NA 0\$0.00 1 THREE RIVERS FEDERAL CREDIT 1 \$\$175,750.00 0.15% 0\$0.00 NA 0\$0.00 1 TOPLINE FEDERAL CREDIT 1 \$\$273,685.00 0.23% 0\$0.00 NA 0\$0.00 1 TOWER FEDERAL 3 \$\$831,126.07 0.69% 0\$0.00 NA 0\$0.00 1 TRAVIS CREDIT 1 \$\$285,000.00 0.24% 0\$0.00 NA 0\$0.00 1 TRUMARK FINANCIAL CREDIT 1 \$\$180,500.00 0.15% 0\$0.00 NA 0\$0.00 1 UNION 1 \$\$180,500.00 0.15% 0\$0.00 NA 0\$0.00 1 UNION 0 \$\$1,567,158.00 1.3% 0\$0.00 NA 0\$0.00 1 UNITED BANK 6 \$\$1,567,158.00 1.3% 0\$0.00 NA 0\$0.00 1 UNITED BANK 6 \$\$1,567,158.00 1.3% 0\$0.00 NA 0\$0.00 1 UNIVERSAL AMERICAN 2 \$\$653,600.00 0.54% 0\$0.00 NA 0\$0.00 1	SWBC MORTGAGE	6	\$1,919,617.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION  THE PARK BANK  1 \$211,460.00 0.17% 0 \$0.00 NA 0 \$0.00 II  THINK MUTUAL BANK  1 \$395,700.00 0.33% 0 \$0.00 NA 0 \$0.00 II  THREE RIVERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  6 \$1,567,158.00 1.3% 0 \$0.00 NA 0 \$0.00 II  UNIVERSAL AMERICAN  2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 II  NA 0 \$0.00 II  SOURCE SECONDO O O SAWO SO.00 NA 0 \$0.00 II  SOURCE SECONDO O O O O O O O O O O O O O O O O O O		2	\$529,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK  1 \$395,700.00 0.33% 0 \$0.00 NA 0 \$0.00 I  THREE RIVERS FEDERAL CREDIT UNION  1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 I  TOPLINE FEDERAL CREDIT UNION  1 \$273,685.00 0.23% 0 \$0.00 NA 0 \$0.00 I  TOWER FEDERAL CREDIT UNION  1 \$285,000.00 0.24% 0 \$0.00 NA 0 \$0.00 I  TRAVIS CREDIT UNION  1 \$285,000.00 0.24% 0 \$0.00 NA 0 \$0.00 I  TRUMARK FINANCIAL CREDIT UNION  1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 I  UNION  1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 I  UNITED BANK & 1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 I  UNIVERSAL AMERICAN  2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 II		1	\$300,675.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK  1 \$395,700.00 0.33% 0 \$0.00 NA 0 \$0.00 I THREE RIVERS FEDERAL CREDIT UNION  1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 I TOPLINE FEDERAL CREDIT UNION  1 \$273,685.00 0.23% 0 \$0.00 NA 0 \$0.00 I TOWER FEDERAL CREDIT UNION  1 \$285,000.00 0.24% 0 \$0.00 NA 0 \$0.00 I TRAVIS CREDIT UNION  1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I TRUMARK FINANCIAL CREDIT UNION  1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 I UNION  1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 I UNITED BANK & 1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 I UNIVERSAL AMERICAN  2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 II UNIVERSAL AMERICAN	THE PARK BANK	1	\$211,460.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT   1   \$175,750.00   0.15%   0 \$0.00   NA   0 \$0.00   1		1	\$395,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	FEDERAL CREDIT	1	\$175,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION  TRAVIS CREDIT UNION  1 \$285,000.00 0.24% 0 \$0.00 NA 0 \$0.00 II  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  6 \$1,567,158.00 1.3% 0 \$0.00 NA 0 \$0.00 II  UNITED BANK & TRUST  UNIVERSAL AMERICAN  2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 II		1	\$273,685.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		3	\$831,126.07	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL CREDIT 1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 II UNION UMPQUA BANK 6 \$1,567,158.00 1.3% 0 \$0.00 NA 0 \$0.00 II UNITED BANK & 1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 II UNIVERSAL AMERICAN 2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 II		1	\$285,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & 1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 I UNIVERSAL AMERICAN 2 \$653,600.00 0.54% 0 \$0.00 NA 0 \$0.00 I	FINANCIAL CREDIT	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST 1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 UNIVERSAL AMERICAN 2 \$653,600.00 0.54% 0 \$0.00 NA 0	UMPQUA BANK	6	\$1,567,158.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN 2 \$653,600,00 0,54%,01\$0,00 NA 01\$0,00		1	\$175,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC	AMERICAN MORTGAGE	2	\$653,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF	5	\$1,181,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION	Ш					⊥'
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18% 0 \$0.00	NA 0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$917,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	.0
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	4	\$1,173,692.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	102	\$28,166,372.39	23.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		451	\$120,900,170.43	100% 0 \$0.00	0 \$0.00		0
31417BXL6	ALLIED MORTGAGE GROUP, INC	1	\$247,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
31417BXL6	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	.0
	ALPINE BANK & TRUST CO	2	\$388,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	.0
	AMEGY MORTGAGE	1	\$392,933.04	0.84% 0 \$0.00	NA 0 \$0.00	NA	. [
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51% 0 \$0.00	NA 0 \$0.00	NA	.[
	ANCHORBANK FSB	2	\$372,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	.[
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$681,964.66		NA 0 \$0.00	NA	т

UNION							_
ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28% 0 \$0.00	NA 0	\$0.00	NA	0
AURORA BANK FSB	2	\$434,350.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$162,300.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	2	\$519,271.83	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	1	\$341,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$285,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0
BANKNEWPORT	1	\$240,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
BANNER BANK	1	\$239,000.00	0.51% 0 \$0.00		\$0.00		
BAXTER CREDIT UNION	2	\$427,300.00	0.91% 0 \$0.00	NA 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$373,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29% 0 \$0.00	NAO	\$0.00	NA	0
CASHCALL, INC	7	\$2,014,100.00	4.29% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15% 0 \$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$191,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	1	\$139,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$253,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,795.07	0.9% 0 \$0.00	NA 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86% 0 \$0.00	NA	\$0.00	NA	05
ELEVATIONS CU	1	\$188,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	05
ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3% 0 \$0.00	NA	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89% 0 \$0.00	NA	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44% 0 \$0.00	NA	\$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18% 0 \$0.00	NA	\$0.00	NA	.05
FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45% 0 \$0.00	NA	\$0.00	NA	.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	05
FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72% 0 \$0.00	NA	\$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31% 0 \$0.00	NA	\$0.00	NA	05
FIRST MORTGAGE COMPANY INC	1	\$148,800.00	0.32% 0 \$0.00	NA	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C	1	\$405,300.00	0.86% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST PLACE BANK	4	\$858,872.86	1.83% 0 \$0.00	NA (	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54% 0 \$0.00	NA	\$0.00	NA	05
FREMONT BANK	1	\$355,000.00	0.76% 0 \$0.00	NA	\$0.00	NA	05
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96% 0 \$0.00	NA	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	05
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34% 0 \$0.00	NA	\$0.00	NA	05

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1	\$191,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$329,300.00	0.7% 0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$143,593.50	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$138,282.81	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$160,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$146,451.08	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$194,750.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$193,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$131,700.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
1	\$128,700.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$376,400.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$225,200.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$171,800.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$389,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$405,000.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$239,200.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$360,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$173,469.83	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$526,900.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$319,039.66	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$185,700.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
1	\$342,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$457,000.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
	2 1 1 1	1 \$329,300.00  1 \$143,593.50  1 \$138,282.81  1 \$160,000.00  1 \$146,451.08  1 \$194,750.00  1 \$193,000.00  1 \$128,700.00  1 \$376,400.00  1 \$376,400.00  1 \$376,400.00  1 \$389,000.00  1 \$389,000.00  1 \$389,000.00  1 \$389,000.00  1 \$360,000.00  1 \$360,000.00  1 \$173,469.83  2 \$526,900.00  1 \$319,039.66  1 \$185,700.00  1 \$342,000.00	1 \$329,300.00 0.7% 0 1 \$143,593.50 0.31% 0 1 \$138,282.81 0.29% 0 1 \$160,000.00 0.34% 0 1 \$146,451.08 0.31% 0 1 \$194,750.00 0.41% 0 1 \$193,000.00 0.41% 0 1 \$131,700.00 0.28% 0 1 \$128,700.00 0.27% 0 1 \$376,400.00 0.8% 0 1 \$225,200.00 0.48% 0 1 \$171,800.00 0.37% 0 1 \$389,000.00 0.83% 0 1 \$405,000.00 0.86% 0 1 \$239,200.00 0.51% 0 1 \$360,000.00 0.51% 0 1 \$173,469.83 0.37% 0 2 \$526,900.00 1.12% 0 1 \$319,039.66 0.68% 0 1 \$319,039.66 0.68% 0 1 \$342,000.00 0.73% 0	1       \$329,300.00       0.7% 0 \$0.00         1       \$143,593.50       0.31% 0 \$0.00         1       \$138,282.81       0.29% 0 \$0.00         1       \$160,000.00       0.34% 0 \$0.00         1       \$146,451.08       0.31% 0 \$0.00         1       \$194,750.00       0.41% 0 \$0.00         1       \$193,000.00       0.41% 0 \$0.00         1       \$131,700.00       0.28% 0 \$0.00         1       \$128,700.00       0.27% 0 \$0.00         1       \$376,400.00       0.8% 0 \$0.00         1       \$171,800.00       0.37% 0 \$0.00         1       \$389,000.00       0.83% 0 \$0.00         1       \$389,000.00       0.86% 0 \$0.00         1       \$340,000.00       0.77% 0 \$0.00         1       \$360,000.00       0.51% 0 \$0.00         1       \$360,000.00       0.77% 0 \$0.00         1       \$373,469.83       0.37% 0 \$0.00         1       \$319,039.66       0.68% 0 \$0.00         1       \$342,000.00       0.73% 0 \$0.00         1       \$342,000.00       0.73% 0 \$0.00	1 \$329,300.00 0.7% 0 \$0.00 NA  1 \$143,593.50 0.31% 0 \$0.00 NA  1 \$138,282.81 0.29% 0 \$0.00 NA  1 \$160,000.00 0.34% 0 \$0.00 NA  1 \$146,451.08 0.31% 0 \$0.00 NA  1 \$194,750.00 0.41% 0 \$0.00 NA  1 \$193,000.00 0.41% 0 \$0.00 NA  1 \$131,700.00 0.28% 0 \$0.00 NA  1 \$128,700.00 0.27% 0 \$0.00 NA  1 \$376,400.00 0.8% 0 \$0.00 NA  1 \$376,400.00 0.37% 0 \$0.00 NA  1 \$389,000.00 0.38% 0 \$0.00 NA  1 \$389,000.00 0.88% 0 \$0.00 NA  1 \$389,000.00 0.37% 0 \$0.00 NA  1 \$339,000.00 0.51% 0 \$0.00 NA  1 \$360,000.00 0.51% 0 \$0.00 NA  1 \$3173,469.83 0.37% 0 \$0.00 NA  2 \$526,900.00 1.12% 0 \$0.00 NA  1 \$185,700.00 0.4% 0 \$0.00 NA  1 \$319,039.66 0.68% 0 \$0.00 NA  1 \$342,000.00 0.73% 0 \$0.00 NA	1 \$329,300.00 0.7% 0 \$0.00 NA 0 1 \$143,593.50 0.31% 0 \$0.00 NA 0 1 \$138,282.81 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$146,451.08 0.31% 0 \$0.00 NA 0 1 \$194,750.00 0.41% 0 \$0.00 NA 0 1 \$193,000.00 0.41% 0 \$0.00 NA 0 1 \$131,700.00 0.28% 0 \$0.00 NA 0 1 \$128,700.00 0.27% 0 \$0.00 NA 0 1 \$376,400.00 0.8% 0 \$0.00 NA 0 1 \$376,400.00 0.8% 0 \$0.00 NA 0 1 \$389,000.00 0.48% 0 \$0.00 NA 0 1 \$389,000.00 0.88% 0 \$0.00 NA 0 1 \$389,000.00 0.88% 0 \$0.00 NA 0 1 \$3171,800.00 0.88% 0 \$0.00 NA 0 1 \$339,000.00 0.86% 0 \$0.00 NA 0 1 \$3173,469.83 0.37% 0 \$0.00 NA 0 2 \$526,900.00 1.12% 0 \$0.00 NA 0 1 \$319,039.66 0.68% 0 \$0.00 NA 0 1 \$319,039.66 0.68% 0 \$0.00 NA 0 1 \$342,000.00 0.73% 0 \$0.00 NA 0 1 \$342,000.00 0.73% 0 \$0.00 NA 0	1       \$329,300.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$143,593.50       0.31% 0 \$0.00       NA 0 \$0.00         1       \$138,282.81       0.29% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$146,451.08       0.31% 0 \$0.00       NA 0 \$0.00         1       \$194,750.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$193,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$131,700.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$128,700.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$376,400.00       0.8% 0 \$0.00       NA 0 \$0.00         1       \$225,200.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$389,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$389,000.00       0.83% 0 \$0.00       NA 0 \$0.00         1       \$3239,200.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$360,000.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$373,469.83       0.37% 0 \$0.00       NA 0 \$0.00         1       \$319,039.66       0.68% 0 \$0.00       NA 0 \$0.00         1	1 \$132,700.00 0.27% 0 \$0.00 NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49% 0 \$0.00	NA	0 \$0.00	) NA	0
MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33% 0 \$0.00	NA	0 \$0.00	) NA	0:
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54% 0 \$0.00	NA	0 \$0.00	) NA	08
MILFORD BANK, THE	1	\$149,000.00	0.32% 0 \$0.00	NA	0 \$0.00	) NA	0
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64% 0 \$0.00	NA	0 \$0.00	) NA	0
MLD MORTGAGE, INC	1	\$285,000.00	0.61% 0 \$0.00	NA	0 \$0.00	) NA	0 9
MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89% 0 \$0.00	NA	0 \$0.00	) NA	08
NATIONAL BANK OF OHIO	1	\$160,200.00	0.34% 0 \$0.00	NA	0 \$0.00	) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46% 0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73% 0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29% 0 \$0.00	NA	0 \$0.00	) NA	0
NUMERICA CREDIT UNION	1	\$161,750.00	0.34% 0 \$0.00	NA	0 \$0.00	) NA	0
OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29% 0 \$0.00	NA	0 \$0.00	) NA	0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48% 0 \$0.00	NA	0 \$0.00	) NA	0:
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68% 0 \$0.00	NA	0 \$0.00	) NA	0 9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56% 0 \$0.00	NA	0 \$0.00	) NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81% 0 \$0.00	NA	0 \$0.00	) NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34% 0 \$0.00	NA	0 \$0.00	) NA	0
ROUNDBANK	1	\$169,500.00	0.36% 0 \$0.00	NA	0 \$0.00	) NA	0
ROUNDPOINT MORTGAGE	1	\$232,000.00	0.49% 0 \$0.00		0 \$0.00	1	77
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SERVICING CORPORATION							
SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$387,850.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
SUTTON BANK	1	\$311,961.61	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$190,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	2	\$557,076.24	1.19% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	
UMPQUA BANK	2	\$756,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$448,150.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$518,200.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES	1	\$127,126.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0

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	CREDIT UNION	$\Box$				
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$142,068.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,989,102.57	10.62% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		195	\$46,940,224.10		0 \$0.00	0 9
		<u> </u>			$\longrightarrow$	
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$408,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$242,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$747,820.05	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$297,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66% 0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$451,516.16	1.12% 0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03% 0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15% 0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$555,436.00	1.38% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$388,199.00	0.96% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	6	\$1,334,837.60	3.31% 0 \$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54% 0 \$0.00	NA	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$243,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS BANK	2	\$808,928.00	2.01% 0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0
MLD MORTGAGE, INC	2	\$565,500.00	1.4% 0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$240,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93% 0 \$0.00	NA	0 \$0.00	NA	О
PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48% 0 \$0.00	NA	0 \$0.00	NA	О
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04% 0 \$0.00	NA	0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9% 0 \$0.00	NA	0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL	1	\$175,300.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0
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	FEDERAL CREDIT UNION					
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOTALBANK	3	\$897,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	3	\$836,800.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	32	\$8,007,709.90	19.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		159	\$40,287,549.54	100% 0 \$0.00	0 \$0.00	0 \$
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3RD FED BANK	1	\$206,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$935,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,308,500.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$256,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AUBURNBANK	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	3	\$921,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK OF THE CASCADES	1	\$197,250.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	05
BAXTER CREDIT UNION	2	\$506,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	.05
BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0.5
BENCHMARK BANK	1	\$417,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	05
BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	.03
CARROLLTON BANK	1	\$417,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	05
CASHCALL, INC	1	\$406,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL BANK OF PROVO	1	\$224,900.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	05
CMG MORTGAGE, INC	1	\$379,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0.5
COBALT MORTGAGE, INC	1	\$196,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	1	\$175,312.50	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	.08
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0.5
ELEVATIONS CU	2	\$413,250.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	08
FARMINGTON BANK	1	\$258,675.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04% 0 \$0.00		\$0.00		
FIRST INTERSTATE BANK	2	\$601,195.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST PLACE BANK	1	\$206,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58% 0 \$0.00		\$0.00		
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FREMONT BANK	3	\$685,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
GEO-CORP, INC	1	\$210,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$314,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$710,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	2	\$613,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0
MLD MORTGAGE, INC	2	\$699,250.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$179,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$787,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$225,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
RANLIFE, INC	1	\$283,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$261,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	О
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	SERVICING CORPORATION					
	RPM MORTGAGE, INC	10	\$3,057,984.78	4.86% 0 \$0.00	NA 0 \$0.	00 NA 0 S
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	STERLING SAVINGS BANK	2	\$371,500.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	UMPQUA BANK	5	\$1,222,500.00	1.94% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,147,000.00	1.82% 0 \$0.00	NA 0 \$0.	00 NA 0 S
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0 S
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55% 0 \$0.00	NA 0 \$0.	00 NA 0 S
	WORKERS CREDIT UNION	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
	Unavailable	75	\$21,165,267.36	33.62% 0 \$0.00	NA 0 \$0.	
Total		221	\$62,973,111.15	100% 0 \$0.00	0 \$0.	.00
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,900.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39% 0 \$0.00	NA 0 \$0.	.00 NA 0 S
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65% 0 \$0.00	NA 0 \$0.	00 NA 0 S
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA 0 S
	AMEGY MORTGAGE	1	\$227,500.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
		1	\$288,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0 S

AMERICAN BANK & TRUST CO., INC						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$774,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ANCHORBANK FSB	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AUBURNBANK	1	\$311,806.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANCORPSOUTH BANK	8	\$1,850,750.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK MUTUAL	1	\$239,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF STANLY	2	\$636,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF THE WEST	1	\$251,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF WASHINGTON	2	\$710,060.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$184,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BLACKHAWK BANK	3	\$1,051,012.45	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BUSEY BANK	2	\$532,173.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	
CASHCALL, INC	13	\$4,966,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0	4

CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6% 0 \$0.00	NA 0 \$0.00	NA	0.5
CENTRAL PAC BANK	IFIC 2	\$816,795.95	0.73% 0 \$0.00	NA 0 \$0.00	NA	0.5
CENTRIS FEDE CREDIT UNION		\$198,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
CHERRY CREE MORTGAGE COMPANY	K 1	\$225,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
CITADEL FEDE CREDIT UNION		\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0.5
CMG MORTGA INC	GE, 1	\$400,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0.5
COASTAL FEDI CREDIT UNION		\$280,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0.5
COBALT MORTGAGE, IN	NC 2	\$626,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	05
COMMUNITY S BANK	STATE 1	\$185,748.78	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY S BANK OF ROCI FALLS		\$239,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.5
CORNERSTONI MORTGAGE IN		\$284,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.5
CUMBERLAND SECURITY BAN		\$198,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	08
DEAN COOPERATIVE BANK	2	\$683,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0.5
DELTA COMMI CREDIT UNION		\$231,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	DRP. 2	\$460,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0.5
DUBUQUE BAN AND TRUST COMPANY	NK 1	\$310,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
DURANT BANK	X AND 1	\$180,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	05

TRUST COMPANY						L			Ц
ELEVATIONS CU	1	\$336,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$375,400.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$245,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$305,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$674,796.18	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
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FIRST PLACE BANK	3	\$1,045,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$313,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	5	\$1,512,778.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0
GEO-CORP, INC	1	\$197,225.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$217,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
HOME LOAN CENTER, INC	1	\$308,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	2	\$543,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
ISB COMMUNITY BANK	2	\$501,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$370,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$554,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$292,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$400,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0

LEA COUNTY STATE BANK					
LEADER BANK, N.A	6	\$1,649,720.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$630,292.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$378,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$188,432.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,386,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$209,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$381,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE	2	\$654,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

BANK					
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$407,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$412,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA 0
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26% 0 \$0.00	NA 0 \$0.00	) NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA 0
PIONEER CREDIT UNION	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$296,380.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA 0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$255,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5% 0 \$0.00	NA 0 \$0.00	) NA 0
RPM MORTGAGE, INC	6	\$1,733,250.00	1.54% 0 \$0.00	NA 0 \$0.00	) NA 0

SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$294,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$800,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.37% 0 \$0.00	NA 0	60.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3% 0 \$0.00	NA 0 \$	80.00	NA	0\$
	VERITY CREDIT UNION	1	\$395,000.00	0.35% 0 \$0.00	NA 0 \$	00.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,347,662.43	2.09% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16% 0 \$0.00	NA 0 \$	60.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	3	, , ,		NA 0 \$		NA	
	Unavailable	95	\$25,588,447.59		NA 0 \$	0.00	NA	0\$
Total		395	\$112,195,461.63	100% 0 \$0.00	0 \$	60.00		0 \$
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07% 0 \$0.00	NA 0 \$	60.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC	1	\$335,000.00	0.31% 0 \$0.00	NA 0 \$	80.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54% 0 \$0.00	NA 0 \$	80.00	NA	0\$
	CONTINENTAL HOME LOANS INC	6	\$1,995,100.00	1.83% 0 \$0.00	NA 0 \$	\$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,410,913.41	1.29% 0 \$0.00	NA 0 \$	60.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74% 0 \$0.00	NA 0 \$	80.00	NA	0 \$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$

EVOLVE BANK & TRUST	1	\$227,664.11	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22% 0 \$0.00	NA 0 \$0.00	) NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73% 0 \$0.00	NA 0 \$0.00	) NA(
FRANKLIN FIRST FINANCIAL, LTD	1	\$289,582.17	0.27% 0 \$0.00	NA 0 \$0.00	) NA
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA(
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66% 0 \$0.00	NA 0 \$0.00	) NA(
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43% 0 \$0.00	NA 0 \$0.00	) NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
INVESTORS BANK	3	\$674,000.00	0.62% 0 \$0.00	NA 0 \$0.00	) NA (
ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	10	\$3,508,500.00	3.21% 0 \$0.00	NA 0 \$0.00	) NA
METLIFE BANK, NA	10	\$3,185,954.79	2.92% 0 \$0.00	NA 0 \$0.00	) NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39% 0 \$0.00	NA 0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	4	\$1,185,000.00	1.09% 0 \$0.00	NA 0 \$0.00	) NA
MLD MORTGAGE, INC	1	\$307,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17% 0 \$0.00	NA 0 \$0.00	) NA
NASSAU EDUCATORS	7	\$2,205,500.00	2.02% 0 \$0.00	NA 0 \$0.00	) NA (
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	FEDERAL NATIONAL MORTO FEDERAL CREDIT UNION					Ш
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,190.51	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$533,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$1,151,999.49		NA 0 \$0.00	NA 0
	Unavailable	36	\$12,826,018.23	11.72% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		361	\$109,154,670.87	100% 0 \$0.00	0 \$0.00	0 9
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46		NA 0 \$0.00	NA 0
Total		47	\$10,768,864.34	100% 0 \$0.00	0 \$0.00	0 5
31417BXS1	ADVANCIAL FEDERAL CREDIT	5	\$1,476,355.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 5

UNION							1
AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$
AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0 \$0.00	NA 0 \$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	O \$
BENCHMARK BANK	7	\$2,347,800.00	2.95%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CASHCALL, INC	4	\$1,217,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00		0 \$0.00	NA 0 \$0.00	NA	
CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	2 C
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0 \$0.00	NA 0 \$0.00	NA	O \$
COMMERCIAL BANK OF TEXAS, N.A	6	\$1,504,250.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	D \$
CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0 \$0.00	NA 0 \$0.00	NA	D \$
COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	2 S
DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0 \$0.00	NA 0 \$0.00	NA	O \$
ENVOY MORTGAGE, LTD	1	\$210,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	O \$
ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	2 C

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1	\$336,468.65	0.42% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
2	\$394,500.00	0.5% 0 \$0.00	NA	0\$	0.00	NA	0	\$
1	\$180,000.00	0.23% 0 \$0.00	NA	0\$	0.00	NA	0	\$
3	\$855,400.00	1.08% 0 \$0.00	NA	0\$	0.00	NA	0	\$
2	\$504,400.00	0.63% 0 \$0.00	NA	0\$	0.00	NA	0	\$
1	\$201,492.00	0.25% 0 \$0.00	NA	0\$	0.00	NA	0	\$
1	\$296,500.00	0.37% 0 \$0.00	NA	0\$	0.00	NA	0	\$
34	\$10,194,908.50	12.82% 0 \$0.00	NA	0\$	0.00	NA	0	\$
1	\$300,300.00	0.38% 0 \$0.00	NA	0\$	0.00	NA	0	\$
1	\$233,041.52	0.29% 0 \$0.00	NA	0\$	0.00	NA	0	\$
6	\$1,541,331.08	1.94% 0 \$0.00	NA	0\$	0.00	NA	0	\$
1	\$178,390.38	0.22% 0 \$0.00	NA	0\$	0.00	NA	0	\$
2	\$449,144.00	0.57% 0 \$0.00	NA	0\$	0.00	NA	0	\$
1	\$415,000.00	0.52% 0 \$0.00	NA	0\$	0.00	NA	0	\$
7	\$2,357,961.01	2.97% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
4	\$836,746.15	1.05% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
9	\$2,800,210.71	3.52% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
4	\$1,005,800.00	1.27% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
6	\$1,545,670.00	1.94% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
2	\$498,200.00	0.63% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
1	\$417,000.00	0.52% 0 \$0.00	NA	0 \$	0.00	NA	0	\$
	1 3 2 1 1 34 1 1 6 1 2 1 7 4 9 4	2 \$394,500.00 1 \$180,000.00 3 \$855,400.00 2 \$504,400.00 1 \$201,492.00 1 \$296,500.00 1 \$300,300.00 1 \$300,300.00 1 \$233,041.52 6 \$1,541,331.08 1 \$178,390.38 2 \$449,144.00 1 \$415,000.00 7 \$2,357,961.01 4 \$836,746.15 9 \$2,800,210.71 4 \$1,005,800.00 2 \$498,200.00	2 \$394,500.00 0.5% 0\$0.00 1 \$180,000.00 0.23% 0\$0.00 2 \$504,400.00 1.08% 0\$0.00 1 \$201,492.00 0.25% 0\$0.00 1 \$296,500.00 0.37% 0\$0.00 1 \$300,300.00 0.38% 0\$0.00 1 \$3300,300.00 0.38% 0\$0.00 1 \$233,041.52 0.29% 0\$0.00 1 \$178,390.38 0.22% 0\$0.00 2 \$449,144.00 0.57% 0\$0.00 1 \$415,000.00 0.52% 0\$0.00 7 \$2,357,961.01 2.97% 0\$0.00 4 \$836,746.15 1.05% 0\$0.00 9 \$2,800,210.71 3.52% 0\$0.00 2 \$498,200.00 1.27% 0\$0.00 2 \$498,200.00 1.27% 0\$0.00	2 \$394,500.00 0.5% 0 \$0.00 NA 1 \$180,000.00 0.23% 0 \$0.00 NA 3 \$855,400.00 1.08% 0 \$0.00 NA 2 \$504,400.00 0.63% 0 \$0.00 NA 1 \$201,492.00 0.25% 0 \$0.00 NA 1 \$296,500.00 0.37% 0 \$0.00 NA 34 \$10,194,908.50 12.82% 0 \$0.00 NA 1 \$233,041.52 0.29% 0 \$0.00 NA 1 \$233,041.52 0.29% 0 \$0.00 NA 6 \$1,541,331.08 1.94% 0 \$0.00 NA 2 \$449,144.00 0.57% 0 \$0.00 NA 1 \$415,000.00 0.52% 0 \$0.00 NA 2 \$449,144.00 0.57% 0 \$0.00 NA 4 \$836,746.15 1.05% 0 \$0.00 NA 9 \$2,800,210.71 3.52% 0 \$0.00 NA 4 \$1,005,800.00 1.27% 0 \$0.00 NA 6 \$1,545,670.00 1.94% 0 \$0.00 NA	2 \$394,500.00 0.5% 0\$0.00 NA 0\$ 1 \$180,000.00 0.23% 0\$0.00 NA 0\$ 3 \$855,400.00 1.08% 0\$0.00 NA 0\$ 2 \$504,400.00 0.63% 0\$0.00 NA 0\$ 1 \$201,492.00 0.25% 0\$0.00 NA 0\$ 1 \$296,500.00 0.37% 0\$0.00 NA 0\$ 34 \$10,194,908.50 12.82% 0\$0.00 NA 0\$ 1 \$300,300.00 0.38% 0\$0.00 NA 0\$ 1 \$233,041.52 0.29% 0\$0.00 NA 0\$ 6 \$1,541,331.08 1.94% 0\$0.00 NA 0\$ 2 \$4449,144.00 0.57% 0\$0.00 NA 0\$ 1 \$415,000.00 0.52% 0\$0.00 NA 0\$ 7 \$2,357,961.01 2.97% 0\$0.00 NA 0\$ 4 \$836,746.15 1.05% 0\$0.00 NA 0\$ 9 \$2,800,210.71 3.52% 0\$0.00 NA 0\$ 4 \$1,005,800.00 1.27% 0\$0.00 NA 0\$ 5 \$1,545,670.00 1.94% 0\$0.00 NA 0\$ 2 \$498,200.00 0.63% 0\$0.00 NA 0\$	2 \$394,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$855,400.00 1.08% 0 \$0.00 NA 0 \$0.00 2 \$504,400.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$201,492.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$296,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$300,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$300,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$233,041.52 0.29% 0 \$0.00 NA 0 \$0.00 1 \$178,390.38 0.22% 0 \$0.00 NA 0 \$0.00 2 \$449,144.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$836,746.15 1.05% 0 \$0.00 NA 0 \$0.00 4 \$1,005,800.00 1.27% 0 \$0.00 NA 0 \$0.00 4 \$1,005,800.00 1.27% 0 \$0.00 NA 0 \$0.00 6 \$1,545,670.00 1.94% 0 \$0.00 NA 0 \$0.00 7 \$2,800,210.71 3.52% 0 \$0.00 NA 0 \$0.00 8 \$1,545,670.00 1.94% 0 \$0.00 NA 0 \$0.00	2 \$394,500.00 0.5% 0 \$0.00 NA 0 \$	2 \$394,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$855,400.00 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$504,400.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$201,492.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$296,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 34 \$10,194,908.50 12.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,041.52 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,041.52 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,541,331.08 1.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,390.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$449,144.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$415,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$836,746.15 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$836,746.15 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,670.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,670.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,670.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,670.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,670.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,670.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,670.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 0

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\$265,616.75

\$891,379.00

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SFMC L.P

BANK, SSB

SHELBY SAVINGS

0.33% 0 \$0.00

1.12% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$

NA 0 \$

	DITITE, SSD					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,149.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	27	\$7,107,220.00	8.94% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	4	\$1,217,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$265,131.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$401,114.40	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$16,136,289.94	20.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		280	\$79,492,790.87	100% 0 \$0.00	0 \$0.00	0
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$139,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$241,501.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	5	\$988,600.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
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FUNDING							Ц
CASHCALL, INC	3	\$647,200.00	2.32% 0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$126,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC	3	\$693,200.00	2.48% 0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$491,800.00	1.76% 0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19% 0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$172,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98% 0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,500.00	0.66% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$191,583.70	0.69% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14% 0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$401,200.00	1.44% 0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48% 0 \$0.00	NA	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$225,000.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$127,298.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	4	\$1,075,900.00	3.85% 0 \$0.00	NA	0 \$0.00	NA	0
HOMEWISE, INC	1	\$171,700.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64% 0 \$0.00	NA	0 \$0.00		

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LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	1.26%	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,242,897.12	4.45%	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$97,500.00					\$0.00			
NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	1.07%	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72% (	)\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$400,500.00	1.43%	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91% (	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	\$0.00	NA	0	\$0.00	NA	0	) \$
STEARNS LENDING, INC	1	\$210,000.00	0.75%	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$153,522.92	0.55%	\$0.00		Ш	\$0.00		0	\$
SUBURBAN MORTGAGE	6	\$1,449,998.00	5.19%	\$0.00	NA	0	\$0.00	NA	. 0	\$

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	COMPANY OF NEW MEXICO						
	TALMER BANK & TRUST	1	\$124,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	THE BANK OF MAINE	1	\$140,800.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0 \$0.00		\$0.00	
	UMPQUA BANK	2	\$410,400.00	1.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,522,500.00	5.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	Unavailable	26	\$6,286,738.42	22.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		125	\$27,923,342.65	100% 0 \$0.00	0	\$0.00	0 \$
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	3RD FED BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$91,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ALLIANCE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	AMEGY MORTGAGE	2	\$212,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72% 0 \$0.00	NA 0 \$	0.00 NA	<b>V</b> 0
ANCHORBANK FS	B 1	\$93,700.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	<b>V</b> 0
ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
ASSOCIATED BAN NA	IK, 11	\$1,058,070.88	1.36% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
AURORA FINANCIAL GROU INC	P 2	\$203,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BANCO SANTAND PUERTO RICO	DER 1	\$86,594.53	0.11% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39% 0 \$0.00			<b>v</b> 0
BANK MUTUAL	1	\$102,500.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	10
BANK OF AMERICAN FORK	2	\$206,250.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BANK OF HAWAII	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BANK OF THE WE	ST 10	\$967,787.00	1.24% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA	<b>7</b> 0
BANNER BANK	4	\$382,110.00	0.49% 0 \$0.00	NA 0 \$	0.00 NA	<b>V</b> 0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BELLCO CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BETTER BANKS	1	\$94,118.61	0.12% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BLACKHAWK BAI	NK 2	\$186,400.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BOEING EMPLOYEES CREI UNION	OIT 8	\$755,050.00	0.97% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BREMER FINANCI CORPORATION	AL 1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
BUSEY BANK	2	\$180,750.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	<b>v</b> 0
CAPE COD FIVE CENTS SAVINGS	1	\$93,750.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	70
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BANK	+	*	0.000			+
CASHCALL, INC	3	\$283,500.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA	1
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27% 0 \$0.00	NA 0 \$0.	00 NA	١ (
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	١ (
CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84% 0 \$0.00	NA 0 \$0.		
CENTREBANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	١
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	١
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	1
CHEMICAL BANK	1	\$102,050.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	V
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA	1
CIS FINANCIAL SERVICES, INC	1	\$105,455.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	١.
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63% 0 \$0.00	NA 0 \$0.	00 NA	`
CMG MORTGAGE, INC	6	\$581,900.00	0.75% 0 \$0.00	NA 0 \$0.	00 NA	١
COBALT MORTGAGE, INC	9	\$870,770.00	1.12% 0 \$0.00	NA 0 \$0.	00 NA	١
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	١
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	١
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA	١.
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA	١
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA	١.
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12% 0 \$0.00	NA 0 \$0.		١
CREDIT UNION OF SOUTHERN	2	\$195,525.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA	١

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CALIFORNIA						1
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14% 0 \$0.00	NA 0 \$0.00	NA	Э 5
CU CHANNELS, LLC	1	\$108,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (	0.5
CUMANET, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	0.5
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 5
DENVER MORTGAGE COMPANY, INC	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) S
DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA(	0.5
DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 :
DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 5
EASTWOOD BANK	1	\$103,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	0 5
ESB MORTGAGE COMPANY	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 5
EVOLVE BANK & TRUST	1	\$102,667.67	0.13% 0 \$0.00	NA 0 \$0.00	NA	Э:
FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17% 0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 (
FIRST CHOICE BANK	1	\$95,734.01	0.12% 0 \$0.00	NA 0 \$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 5

FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	.08
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51% 0 \$0.00	NA 0 \$0.	.00 NA	08
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA	05
FIRST INTERSTATE BANK	4	\$394,220.00	0.51% 0 \$0.00	NA 0 \$0.	.00 NA	.03
FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49% 0 \$0.00	NA 0 \$0.	.00 NA	05
FIRST MORTGAGE COMPANY INC	2	\$180,750.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	03
FIRST MORTGAGE COMPANY, L.L.C	9	\$852,473.00	1.09% 0 \$0.00	NA 0 \$0.	.00 NA	.03
FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA	0.5
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	03
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST PLACE BANK	8	\$776,368.00	0.99% 0 \$0.00	NA 0 \$0.	.00 NA	0.5
FIRST REPUBLIC BANK	1	\$99,585.22	0.13% 0 \$0.00	NA 0 \$0.		
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38% 0 \$0.00	NA 0 \$0.	.00 NA	05
FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38% 0 \$0.00	NA 0 \$0.	.00 NA	0
FIRSTRUST SAVINGS BANK	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	0
FREMONT BANK	16	\$1,566,385.87	2.01% 0 \$0.00	NA 0 \$0.	.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73% 0 \$0.00	NA 0 \$0.	.00 NA	0
GATEWAY BUSINESS BANK	2	\$197,859.91	0.25% 0 \$0.00	NA 0 \$0.	.00 NA	0
GECU	1	\$95,281.89	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0.5
GEO-CORP, INC	2	\$210,050.00	0.27% 0 \$0.00	NA 0 \$0.	.00 NA	0
	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0
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GEORGETOWN SAVINGS BANK							
GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREAT WESTERN BANK	2	\$176,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	3	\$285,100.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	4	\$374,314.43	0.48% 0 \$0.00	NA 0	\$0.00	NA	0\$
HEARTLAND BANK	4	\$380,446.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC	3	\$277,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME LOAN CENTER, INC	8	\$793,850.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME STATE BANK	3	\$291,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39% 0 \$0.00	NA 0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$98,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13% 0 \$0.00		\$0.00	NA	

J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$101,120.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$91,950.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
LAKE REGION BANK	1	\$85,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	6	\$591,200.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$107,250.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$85,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0
LIFESTORE BANK	1	\$96,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14% 0 \$0.00	NA	0 \$0.00		
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	4	\$381,722.02	0.49% 0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK	1	\$90,450.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$195,375.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$188,157.78	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$290,674.56	0.37% 0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$107,250.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
	1	\$85,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0

MISSOURI CREDIT UNION						
MORTGAGE CENTER, LLC	3	\$273,700.00	0.35% 0 \$0.00	) NA	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11% 0 \$0.00	) NA(	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12% 0 \$0.00	) NA(	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.13% 0 \$0.00	) NA (	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$183,776.00	0.24% 0 \$0.00	) NA	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$200,794.28	0.26% 0 \$0.00	) NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12% 0 \$0.00	) NA(	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	8	\$771,753.65	0.99% 0 \$0.00	) NA	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24% 0 \$0.00	) NA	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14% 0 \$0.00	) NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14% 0 \$0.00	) NA	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11% 0 \$0.00	) NA (	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	) NA (	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	) NA (	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12% 0 \$0.00	) NA (	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12% 0 \$0.00	) NA (	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25% 0 \$0.00	) NA	\$0.00	NA 0
OPES ADVISORS, INC	4	\$384,500.00	0.49% 0 \$0.00	) NA (	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	) NA (	\$0.00	NA 0
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$183,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	05
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52% 0 \$0.00	NA 0	\$0.00	NA	o s
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	05
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
RABOBANK, N.A	2	\$208,610.01	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
RANLIFE, INC	2	\$202,474.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$85,700.00	0.11% 0 \$0.00		\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26% 0 \$0.00	NA	\$0.00	NA	05
REDWOOD CAPITAL BANK	1	\$87,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	O S
REDWOOD CREDIT UNION	1	\$96,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	O S
RIVER VALLEY BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$192,953.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13% 0 \$0.00	NA 0	\$0.00	NA	05

RPM MORTGAGE, INC	2	\$203,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAFE CREDIT UNION	3	\$272,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	08
SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	08
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	05
SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	05
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	05
ST. MARYS BANK	1	\$109,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	05
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
STATE BANK OF LINCOLN	1	\$90,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
STEARNS LENDING, INC	7	\$682,074.27	0.87% 0 \$0.00	NA 0	\$0.00	NA	08
STERLING SAVINGS BANK	2	\$184,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0.5
SUMMIT CREDIT UNION	1	\$90,150.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	05
SWBC MORTGAGE	1	\$101,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
TELCOM CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 5

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Chavanaoic	802	\$78,030,959.79		0 \$0.00 0 \$0.00		_	\$0.00	1	0
WHATCOM EDUCATIONAL CREDIT UNION Unavailable	235	\$90,000.00 \$22,899,171.09	0.12%	0 \$0.00			\$0.00 \$0.00		
WESTBURY BANK	1	\$88,875.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$97,365.67		0 \$0.00		L	\$0.00		-
WATERSTONE MORTGAGE CORP	8	\$758,307.43	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	0
WALLICK AND VOLK INC	2	\$183,860.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$1,483,425.00	1.9%	0 \$0.00	NA	. 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	r C
UNIVERSITY BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C
UNITED BANK & TRUST	2	\$193,550.00		0 \$0.00			\$0.00		
UNION UMPQUA BANK	13	\$1,260,165.00	1.61%	0 \$0.00	NA	.0	\$0.00	NA	7 (
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$106,289.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	, O
TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	r C
THE TRUST BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$86,250.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	, C
THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$193,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0

Total

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	ABBEVILLE					
31417BXV4	BUILDING AND LOAN, SSB	1	\$113,842.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$121,332.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	3	\$349,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$235,967.74	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AKRON	2	\$245,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$810,871.09	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA(
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66% 0 \$0.00	NA 0 \$0.00	NA(

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4	\$457,286.94	0.84% 0 \$0.00	NA 0 \$0.00	NA	0
3	\$354,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$234,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$232,570.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$119,310.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.5
4	\$478,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$112,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05
2	\$241,348.75	0.45% 0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.5
9	\$1,061,274.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0.5
2	\$239,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
5	\$591,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$123,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$117,552.87	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$234,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$238,745.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$110,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$480,323.26	0.89% 0 \$0.00	NA 0 \$0.00	NA	0
	¢492.700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$482,700.00	0.07/6/0/\$0.00	11710 40.00	1 (1 1	1
	3 2 2 1 4 1 2 5 1 1 2 1 1 1	3 \$354,000.00 2 \$234,700.00 2 \$232,570.00 1 \$119,310.00 4 \$478,100.00 2 \$241,348.75 1 \$114,000.00 9 \$1,061,274.00 2 \$239,050.00 1 \$123,900.00 1 \$117,552.87 2 \$234,600.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$110,700.00 1 \$120,000.00	3 \$354,000.00 0.65% 0 \$0.00 2 \$234,700.00 0.43% 0 \$0.00 2 \$232,570.00 0.43% 0 \$0.00 1 \$119,310.00 0.22% 0 \$0.00 4 \$478,100.00 0.88% 0 \$0.00 1 \$112,100.00 0.21% 0 \$0.00 2 \$241,348.75 0.45% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 9 \$1,061,274.00 1.96% 0 \$0.00 2 \$239,050.00 0.44% 0 \$0.00 1 \$123,900.00 0.23% 0 \$0.00 1 \$117,552.87 0.22% 0 \$0.00 1 \$114,000.00 0.43% 0 \$0.00 2 \$234,600.00 0.43% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$110,700.00 0.24% 0 \$0.00 1 \$110,700.00 0.22% 0 \$0.00	3 \$354,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$234,700.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$119,310.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$478,100.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$241,348.75 0.45% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$239,050.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$123,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,552.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$117,552.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$117,552.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1110,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00	3 \$354,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,700.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,570.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,310.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 4 \$478,100.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,348.75 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,348.75 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 5 \$591,750.00 1.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,900.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,552.87 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,552.87 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA

1	\$121,500.00	0.22% 0 \$0.00	NA	0\$0.00	NA	0.5
1	\$111,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	.05
1	\$120,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
3	\$349,575.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
7	\$816,850.00	1.51% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
1	\$119,841.98	0.22% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
3	\$347,400.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
1	\$115,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
1	\$114,398.21	0.21% 0 \$0.00	NA	0 \$0.00	NA	.05
1	\$124,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
7	\$829,750.00	1.53% 0 \$0.00	NA	0 \$0.00	NA	. 05
4	\$460,700.00	0.85% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
7	\$808,020.00	1.49% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
3	\$348,300.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
1	\$110,600.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
7	\$810,669.53	1.5% 0 \$0.00	NA	0 \$0.00	NA	0.5
3	\$360,000.00	0.66% 0 \$0.00				
2	\$236,446.98	0.44% 0 \$0.00	NA	0 \$0.00	NA	05
8	\$935,479.34	1.73% 0 \$0.00	NA	0 \$0.00	NA	0.5
3	\$344,400.00	0.64% 0 \$0.00				
	3 7 1 3 1 1 7 4 7 3 1 7 3 2 8	1 \$111,200.00 1 \$120,000.00 3 \$349,575.00 7 \$816,850.00 1 \$119,841.98 3 \$347,400.00 1 \$115,000.00 1 \$114,398.21 1 \$124,000.00 7 \$829,750.00 4 \$460,700.00 7 \$808,020.00 7 \$808,020.00 1 \$110,600.00 7 \$810,669.53 3 \$360,000.00 2 \$236,446.98 8 \$935,479.34	1       \$111,200.00       0.21% 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00         3       \$349,575.00       0.64% 0 \$0.00         7       \$816,850.00       1.51% 0 \$0.00         1       \$119,841.98       0.22% 0 \$0.00         3       \$347,400.00       0.64% 0 \$0.00         1       \$115,000.00       0.21% 0 \$0.00         1       \$114,398.21       0.21% 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00         7       \$829,750.00       1.53% 0 \$0.00         4       \$460,700.00       0.85% 0 \$0.00         7       \$808,020.00       1.49% 0 \$0.00         3       \$348,300.00       0.64% 0 \$0.00         1       \$110,600.00       0.2% 0 \$0.00         3       \$360,000.00       0.66% 0 \$0.00         2       \$236,446.98       0.44% 0 \$0.00         8       \$935,479.34       1.73% 0 \$0.00	1 \$111,200.00 0.21% 0 \$0.00 NA  1 \$120,000.00 0.22% 0 \$0.00 NA  3 \$349,575.00 0.64% 0 \$0.00 NA  7 \$816,850.00 1.51% 0 \$0.00 NA  1 \$119,841.98 0.22% 0 \$0.00 NA  3 \$347,400.00 0.64% 0 \$0.00 NA  1 \$115,000.00 0.21% 0 \$0.00 NA  1 \$114,398.21 0.21% 0 \$0.00 NA  1 \$124,000.00 0.23% 0 \$0.00 NA  7 \$829,750.00 1.53% 0 \$0.00 NA  4 \$460,700.00 0.85% 0 \$0.00 NA  3 \$348,300.00 0.64% 0 \$0.00 NA  1 \$110,600.00 0.20% 0 \$0.00 NA  1 \$110,600.00 0.20% 0 \$0.00 NA  3 \$348,300.00 0.64% 0 \$0.00 NA  1 \$110,600.00 0.20% 0 \$0.00 NA  3 \$348,300.00 0.66% 0 \$0.00 NA  3 \$360,000.00 0.66% 0 \$0.00 NA  2 \$236,446.98 0.44% 0 \$0.00 NA  8 \$935,479.34 1.73% 0 \$0.00 NA	1       \$111,200.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$349,575.00       0.64% 0 \$0.00       NA 0 \$0.00         7       \$816,850.00       1.51% 0 \$0.00       NA 0 \$0.00         1       \$119,841.98       0.22% 0 \$0.00       NA 0 \$0.00         3       \$347,400.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$114,398.21       0.21% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00       NA 0 \$0.00         7       \$829,750.00       1.53% 0 \$0.00       NA 0 \$0.00         4       \$460,700.00       0.85% 0 \$0.00       NA 0 \$0.00         7       \$808,020.00       1.49% 0 \$0.00       NA 0 \$0.00         3       \$348,300.00       0.64% 0 \$0.00       NA 0 \$0.00         7       \$810,669.53       1.5% 0 \$0.00       NA 0 \$0.00         3       \$360,000.00       0.66% 0 \$0.00       NA 0 \$0.00         3       \$3360,000.00       0.66% 0 \$0.00       NA 0 \$0.00         4       \$236,446.98       0.44% 0 \$0.00       NA 0 \$0.00         8	1 \$111,200.00 0.21% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK	2	\$238,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$113,478.74	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$118,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$231,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	3	\$360,442.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$110,952.33	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$120,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
HOME LOAN CENTER, INC	14	\$1,647,893.35	3.04% 0 \$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	O
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22% 0 \$0.00	NA 0 \$0.00	NA	O
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$233,917.37	0.43% 0 \$0.00	NA 0 \$0.00	NA	O
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
LIFESTORE BANK	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	1	\$122,990.45	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$358,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$116,692.61	0.22% 0 \$0.00	NA 0 \$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	O \$
METRO CREDIT UNION	1	\$124,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	1	\$117,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP	1	\$111,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
MIDLAND STATES BANK	1	\$124,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
MYCUMORTGAGE, LLC	1	\$115,843.75	0.21% 0 \$0.00	NA	\$0.00	NA	0\$
NATIONAL BANK OF OHIO	1	\$116,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23% 0 \$0.00	NAO	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP	2	\$234,349.25	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44% 0 \$0.00	NAO	\$0.00	NA	0 \$
NORTHERN OHIO	1	\$116,755.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$

INVESTMENT COMPANY							
OLD FORT BANKING COMPANY	1	\$116,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
OPES ADVISORS, INC	1	\$110,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21% 0 \$0.00		\$0.00	NA 0	) \$
ORRSTOWN BANK	1	\$123,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PATELCO CREDIT UNION	1	\$115,697.45	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PEOPLES BANK	2	\$220,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PINNACLE MORTGAGE GROUP, INC	1	\$121,125.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
RABOBANK, N.A	3	\$344,590.44	0.64% 0 \$0.00	NA 0	\$0.00	NA 0	\$
RANLIFE, INC	1	\$115,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
REDWOOD CAPITAL BANK	1	\$118,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
RIGHT START MORTGAGE, INC	1	\$113,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
RIVER VALLEY BANK	1	\$121,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
RIVERHILLS BANK	1	\$112,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
	1	\$113,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$

ROUNDPOINT MORTGAGE SERVICING					
CORPORATION			-		
RPM MORTGAGE, INC	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$116,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$118,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	5	\$589,932.29	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$239,676.72	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN	1	\$123,109.11	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
	SWBC MORTGAGE	2	\$245,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0,
	TALMER BANK & TRUST	2	\$231,159.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	THE PARK BANK	2	\$244,808.85	0.45% 0 \$0.00		\$0.00	NA	
<u> </u>	UMPQUA BANK	6	\$710,350.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	.05
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$123,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43% 0 \$0.00	NA 0	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	7	\$815,355.00	1.5% 0 \$0.00		\$0.00	NA	++
<u> </u>	WEST GATE BANK	1	\$123,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00		\$0.00	NA	ш
	Unavailable	126	\$14,787,598.92	27.3% 0 \$0.00		\$0.00	NA	-
Total		462	\$54,202,205.30	100% 0 \$0.00	0'	\$0.00	!	0
	'	+		$\longrightarrow$	<del></del>	++	!	4
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14% 0 \$0.00		\$0.00	NA	
		1	\$132,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$125,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
AMEGY MORTGAGE	1	\$136,120.52	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0	) {
AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
ANCHORBANK FSB	1	\$131,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38% 0 \$0.00	NA 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	) \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
BANCORPSOUTH BANK	6	\$815,276.00	0.9% 0 \$0.00	NA 0	\$0.00	NA 0	) {
BANK MUTUAL	1	\$127,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
BANK OF THE WEST	7	\$904,800.00	1% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
BANK OF WHITTIER, NA	1	\$127,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	) {
BAXTER CREDIT UNION	1	\$137,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	) {
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	) 5
BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	) 5
BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37% 0 \$0.00	NA 0	\$0.00	NA 0	) (5
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0	) 5
	6	\$785,800.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0	) \$

DBA NEW   AMERICAN   FUNDING	BROKER SOLUTIONS, INC.					
AMERICAN   FUNDING   BUSEY BANK   1   \$147,000.00   0.16% 0 \$0.00   NA 0 \$0.00   NA 0   CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTNERSHIP   CASHCALL, INC   11   \$133,200.00   1.7% 0 \$0.00   NA 0 \$0.00   NA 0   S0.00   NA 0						
BUSEY BANK						
CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTNERSHIP   CASHCALL, INC   11   \$1,545,500.00   1.7%   0 \$0.00   NA   0 \$0.00	FUNDING					
FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASHCALL, INC 11 \$1,545,500.00 1.7% 0 \$0.00 NA 0	BUSEY BANK	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMPANY, LIMITED   S133,200.00   O.15% 0 S0.00   NA 0 S	CARDINAL					
COMPANY, LIMITED   PARTNERSHIP   CASHCALL, INC   11   \$1,545,500.00   1.7% 0 \$0.00   NA 0 \$0.0	FINANCIAL	1	\$122,200,00	0.15% 0.00	NAOSOO	NAO
CASHCALL, INC  II \$1,545,500.00  I.7% 0 \$0.00  NA 0 \$0	COMPANY, LIMITED	1	\$133,200.00	0.13% 0 \$0.00	NA 0 50.0	U NAU
CASTLE & COOKE MORTGAGE, LLC 5 \$682,424.00 0.75% 0 \$0.00 NA 0 \$0.0	PARTNERSHIP					
MORTGAGE, LLC   Sob2,424.00   0.75% 0 \$0.00   NA 0 \$0.0	CASHCALL, INC	11	\$1,545,500.00	1.7% 0 \$0.00	NA 0 \$0.0	0 NA 0
MORTGAGE, LLC	CASTLE & COOKE	5	\$682 424 00	0.75% 0.80.00	NAOSOO	O NAO
LENDING, LLC	MORTGAGE, LLC	3	\$002,424.00	0.73700 \$0.00	NA 0 50.0	U NAU
CENTRAL   MORTGAGE   2   \$289,500.00   0.32% 0 \$0.00   NA 0 \$0.00		1	\$135,000,00	0.15% 0.80.00	NAOSOO	O NAO
MORTGAGE   2   \$289,500.00   0.32%   0 \$0.00   NA	LENDING, LLC	1	\$133,000.00	0.13%0.00	NA 0 50.0	U NAU
COMPANY						
CENTRIS FEDERAL   1   \$135,375.00   0.15%   0 \$0.00   NA   0 \$0.		2	\$289,500.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION	<del> </del>					
CREDIT UNION   CENTRUE BANK   1   \$148,925.00   0.16%   0   \$0.00   NA		1	\$135 375 00	0.15% 0 \$0.00	NA 0 80 0	0 NA 0
CHERRY CREEK   MORTGAGE   5   \$705,500.00   0.78%   0 \$0.00   NA		1	Ψ133,373.00			
MORTGAGE   S   \$705,500.00   0.78% 0 \$0.00   NA 0 \$0.00	CENTRUE BANK	1	\$148,925.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMPANY						
CIS FINANCIAL SERVICES, INC		5	\$705,500.00	0.78% 0 \$0.00	NA 0 \$0.0	0 NA 0
SERVICES, INC						
CITIZENS FIRST   WHOLESALE   20   \$2,812,204.00   3.1%   0 \$0.00   NA 0 \$0.00   N		1	\$137,604,00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
WHOLESALE MORTGAGE         20         \$2,812,204.00         3.1% 0 \$0.00         NA			<b>\$107,001.00</b>	0.12 / 0   0   0   0	1110000	
MORTGAGE   CITY STATE BANK   1   \$148,000.00   0.16%   0 \$0.00   NA   0 \$0.00						
CITY STATE BANK   1   \$148,000.00   0.16%   0\$0.00   NA   0\$0.00   NA   0   0.00   0.15%   0.00   0.15%   0.00   0.15%   0.00   NA   0   0.00   0.15%   0.00   0.15%   0.00   NA   0   0.00   0.15%   0.00   0.15%   0.00   0.15%   0.00   NA   0   0.00   0.00   NA   0   0.00   0.15%   0.00   0.1		20	\$2,812,204.00	3.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
CMG MORTGAGE,   1   \$132,000.00   0.92%   0 \$0.00   NA   0 \$0.00						
INC		1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
COBALT	- I	6	\$833,700.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA 0
MORTGAGE, INC   2   \$267,750.00   0.29% 0 \$0.00   NA 0			, ,			
COMMUNITY   SAVINGS BANK   1   \$132,000.00   0.15% 0 \$0.00   NA 0 \$0		2	\$267,750.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0
SAVINGS BANK   1   \$132,000.00   0.15% 0 \$0.00   NA 0 \$	-		. ,			
COMMUNITY STATE   1   \$132,000.00   0.15%   0 \$0.00   NA   0 \$0.		1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANK COMMUNITY STATE BANK OF ROCK 1 \$136,365.55 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 FALLS CONSUMER LOAN SERVICES, LLC 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC 1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0			, , , , , , , , , , , , , , , , , , , ,			
COMMUNITY STATE BANK OF ROCK 1 \$136,365.55 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 FALLS  CONSUMER LOAN SERVICES, LLC 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC 1 \$142,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		$\begin{bmatrix} 1 \end{bmatrix}$	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
BANK OF ROCK FALLS         1         \$136,365.55         0.15% 0 \$0.00         NA 0						
FALLS  CONSUMER LOAN SERVICES, LLC  1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0  CONTINENTAL HOME LOANS INC  1 \$142,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0  CREDIT UNION OF COLORADO  1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0			0126.265.55	0.15%	N. 4 0 00 0	
CONSUMER LOAN SERVICES, LLC 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$136,365.55	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
SERVICES, LLC						_
CONTINENTAL 1 \$142,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
HOME LOANS INC 1 \$142,100.00 0.16% 0 \$0.00 NA 0 \$0.00 N						+ +
CREDIT UNION OF COLORADO 1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$142,100.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
COLORADO 1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		+ +		+++	-	+ +
COLORADO		1	\$134,800.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
1 \$138,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	COLORADO	1	\$120,700,00	0.150/ 0.00 00	NIA O CO O	0 NIA 0
			\$138,700.00	0.13%[0[\$0.00]	NA 0 \$0.0	U NA O

CREDIT UNION WEST						
DENVER MORTGAGE COMPANY, INC	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 :
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD	2	\$269,827.58	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	2	\$262,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 :
DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 :
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 3
ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$287,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$139,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (	0
FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$264,326.62	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (	0
FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	2	\$253,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (	0.5
	DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION IFIDELITY BANK MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB INFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK INFIRST FEDERAL SAVINGS BANK	WEST	WEST	DENVER   MORTGAGE   1   \$130,000.00   0.14%   0 \$0.00   NA 0 \$0.00	DENVER   DENVER   DENVER   DENVER   DENVER   DENVER   MORTGAGE   1   \$130,000.00   0.14% 0 \$0.00   NA 0 \$0.

BOSTON						Ц
FIRST INTERSTATE BANK	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST MINNESOTA BANK	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST PLACE BANK	3	\$403,200.00	0.44% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST REPUBLIC BANK	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0 \
FIRSTRUST SAVINGS BANK	2	\$252,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	0
FREMONT BANK	14	\$1,945,904.42	2.14% 0 \$0.00	NA 0 \$	0.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69% 0 \$0.00	NA 0 \$	0.00 NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0
GEO-CORP, INC	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
GESA CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
GREAT WESTERN BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0
GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	0
GUARDIAN CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$138,300.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0
HEARTLAND BANK	2	\$281,400.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	0

HEARTLAND CREDIT UNION	1	\$143,810.81	0.16% 0 \$0.00	NA	\$0.00	NA	0
HOME BANK	1	\$144,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$258,400.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
HOME LOAN CENTER, INC	10	\$1,321,500.00	1.46% 0 \$0.00	NA (	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
HOME STATE BANK	2	\$266,100.00	0.29% 0 \$0.00	NA (	\$0.00	NA	0
HONOR BANK	1	\$130,081.88	0.14% 0 \$0.00	NA (	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15% 0 \$0.00	NA	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$143,806.03	0.16% 0 \$0.00	NA (	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49% 0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$142,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$666,700.00	0.73% 0 \$0.00	NA	\$0.00	NA	
LEADER BANK, N.A	1	\$140,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31% 0 \$0.00	NA	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
LIBERTY BANK	1	\$142,500.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0
LIFESTORE BANK	1	\$134,400.00	0.15% 0 \$0.00		\$0.00	NA	т
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3% 0 \$0.00	NA	\$0.00	NA	0
MAGNA BANK	1	\$135,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
	1	\$130,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0
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	MARSHALL COMMUNITY CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0.5
	MEMBER HOME LOAN, L.L.C	1	\$132,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MID AMERICA MORTGAGE, INC	5	\$702,059.90	0.77% 0 \$0.00	NA	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONAL BANK OF OHIO	1	\$133,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,431.15	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5
	NEIGHBORHOOD FINANCE CORP	2	\$274,306.96	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NORTHWEST	1	\$139,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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GEORGIA BANK					
NUMARK CREDIT UNION	2	\$264,400.00	0.29% 0 \$0.00	NA 0 \$0.00	
OAK BANK	1	\$129,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$137,615.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$409,326.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05% 0 \$0.00	NA 0 \$0.00	) NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	5	\$666,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27% 0 \$0.00	NA 0 \$0.00	) NA 0
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$287,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA 0
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	3	\$414,425.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	2	\$270,950.00	0.3% 0 \$0.00	NA 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$387,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	6	\$812,725.00	0.9% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	

SAVINGS BANK OF DANBURY					
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	3	\$407,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	5	\$677,454.14	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	3	\$402,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONAL BANK							L
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0
UMPQUA BANK	8	\$1,062,600.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07% 0 \$0.00	NA 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC	1	\$132,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	3	\$429,524.84	0.47% 0 \$0.00	NA 0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,663,635.52	1.83% 0 \$0.00	NA 0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORP	6	\$835,660.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A	2	\$283,515.91	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	1	\$133,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$135,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0

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	Unavailable	180	\$24,481,836.31	27.01% 0 \$0.00		\$0.00	NA	
Total		665	\$90,766,581.99	100% 0 \$0.00	0	\$0.00		0
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$169,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$151,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,969.99	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4% 0 \$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$151,900.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$330,400.00	0.48% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF HOPE	1	\$167,318.62	0.24% 0 \$0.00		\$0.00	NA	
	BANK OF THE WEST	2	\$302,833.99	0.44% 0 \$0.00		\$0.00	NA	
	BANKNEWPORT	1	\$160,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,500.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03% 0 \$0.00	NA 0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$150,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0

CARDINAL			11 1		
FINANCIAL					
COMPANY, LIMITED					Ī
PARTNERSHIP	1				
CASHCALL, INC	15	\$2,360,500.00	3.42% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE	7	\$1,110,502.87	1.61% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE, LLC	1	Ψ+,,	1.01,5		
CENTRAL		†226 100 00	- :=~		37.4
MORTGAGE	2	\$326,180.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK	$\longrightarrow$	<del>+</del>	<del></del>	<del></del>	
CHERRY CREEK MORTGAGE		Ф227 500 00	0.49% 0 \$0.00	NA 0 \$0.00	NIA
MORTGAGE COMPANY	2	\$337,500.00	0.49% 0 \$0.00	ΝΑ υ φυ.υυ	NA (
CITIZENS FIRST	+	<del></del>	<del></del>	<del></del>	$\rightarrow$
WHOLESALE	12	\$1,909,272.00	2.77% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE	12	\$1,707,414.00	2.1170 Ο φυ.σο	ΙΝΑ Ο φυ.υυ	1477
CMG MORTGAGE,	$\vdash$		<del>-     </del>		$\rightarrow$
INC	4	\$676,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
COBALT					
MORTGAGE, INC	7	\$1,148,850.00	1.66% 0 \$0.00	NA 0 \$0.00	NA (
COLUMBIA CREDIT		1:50.500.00			
UNION	1	\$169,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
CONTINENTAL		*1.50,000,00	22220000000	271 0 00 00	3.7.4
HOME LOANS INC	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE,	1	\$1.52.000.00	2227 0 00 00	27.4 0.00 00	NTA
INC	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND					
KRAMER					
MORTGAGE CORP.	3	\$484,778.68	0.7% 0 \$0.00	NA 0 \$0.00	NA (
D/B/A 1ST		Ф <del>1</del> 0 <del>1</del> ,770.00	U. / 70 Ο φυ. συ	ΙΝΑ Ο φυ.ου	11/1
ADVANTAGE					Ī
MORTGAGE	$\longrightarrow$	$\longrightarrow$	-	$\longrightarrow$	$\longrightarrow$
DUBUQUE BANK		11-2 500 00			37.4
AND TRUST	1	\$173,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY DUBANT DANK AND	$\vdash$	<del></del>	<del></del>	<del></del>	<del></del>
DURANT BANK AND	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
TRUST COMPANY	<del></del>		<del></del>		$\overline{}$
ENVISION CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
ENVOY MORTGAGE,	+	<del></del>	<del></del>	<del></del>	+
LTD	1	\$162,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE	+	<del></del>	<del></del>	<del></del>	$\overline{}$
SERVICING, INC.					
DBA IMPAC	2	\$315,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE					
FIDELITY BANK		±1 <b>=2</b> 000 00			27.4
MORTGAGE	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL	1	\$159,385.01	0.23% 0 \$0.00	NA 0 \$0.00	NA (
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PARTNERS CREDIT UNION					
FIRST BANK	1	\$171,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$650,675.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,955.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$800,647.67	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	17	\$2,738,705.32	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	6	\$955,425.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$333,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	8	\$1,316,450.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$329,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE									
INVESTORS BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.22% 0				\$0.00		
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	08
LAND /HOME FINANCIAL SERVICES, INC	2	\$309,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	08
LANDMARK CREDIT UNION	1	\$159,782.05	0.23% 0	\$0.00	NA	0	\$0.00		Ш
MARQUETTE BANK	2	\$326,250.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$157,280.00	0.23% 0	\$0.00			\$0.00		
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	05
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	05
MORTGAGE SECURITY, INC	2	\$303,309.39	0.44% 0	\$0.00	NA	0	\$0.00	NA	08
MYCUMORTGAGE, LLC	2	\$326,179.90	0.47% 0	\$0.00	NA	0	\$0.00	NA	08
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	05
NUMERICA CREDIT UNION	1	\$161,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
OLD FORT BANKING COMPANY	1	\$150,575.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
OPES ADVISORS, INC	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	05
	1	\$168,750.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5

PANHANDLE STATE BANK						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK	2	\$326,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$172,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	3	\$507,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
RANLIFE, INC	2	\$334,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$151,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$329,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
RIVER VALLEY BANK	2	\$327,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
RPM MORTGAGE, INC	12	\$1,973,705.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$152,289.89	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25% 0 \$0.00	NA 0 \$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0

SHORE MORTGAGE							Ц
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	4	\$642,796.55	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	2	\$312,240.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$150,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
THE BANK OF MAINE	2	\$310,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
THE MONEY SOURCE, INC	2	\$307,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$164,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	6	\$933,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	
UNITED BANK	1	\$172,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$174,384.23	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$171,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$159,789.30	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$160,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0

	COMPANY						
	VIRGINIA CREDIT UNION, INC	1	\$156,416.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$945,325.00	1.37% 0 \$0.00	NA 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	6	\$970,850.00	1.41% 0 \$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$159,460.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24% 0 \$0.00	NA 0		NA 0
	Unavailable	119	\$19,224,546.35	27.81% 0 \$0.00	NA 0		NA 0
Total		428	\$69,037,332.69	100% 0 \$0.00	0	\$0.00	0
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
	3RD FED BANK	1	\$49,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$65,280.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$49,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK	5	\$302,107.91	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK,	1	\$37,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0

WICHITA FALLS							Ш
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	7	\$481,775.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75% 0 \$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$453,708.55	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AKRON	1	\$83,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$80,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$76,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	17	\$1,094,350.00	1.78% 0 \$0.00	NA 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09% 0 \$0.00		\$0.00	NA	
BANKIOWA	1	\$78,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
BANKNEWPORT	1	\$75,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	
BANNER BANK	1	\$68,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$77,500.00	0.13% 0 \$0.00		\$0.00	NA	0
BETTER BANKS	1	\$75,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$190,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	3	\$214,415.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0

DBA NEW AMERICAN FUNDING						
BUSEY BANK	3	\$152,411.13	0.25% 0 \$0.00	) NA	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	) NA(	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08% 0 \$0.00	) NA(	\$0.00	NA 0
CARROLLTON BANK	1	\$70,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
CASHCALL, INC	1	\$77,200.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68% 0 \$0.00		\$0.00	
CATLIN BANK	1	\$56,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1% 0 \$0.00	) NA	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28% 0 \$0.00	) NA(	\$0.00	NA 0
CENTRAL STATE BANK	1	\$58,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
CENTREBANK	2	\$80,225.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41% 0 \$0.00	NA	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11% 0 \$0.00	) NA(	\$0.00	
CHEMICAL BANK	1	\$53,500.00	0.09% 0 \$0.00	NA (	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13% 0 \$0.00	) NA(	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01% 0 \$0.00	) NA(	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08% 0 \$0.00	NA (	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$160,100.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
	2	\$74,252.53	0.12% 0 \$0.00	) NA	\$0.00	NA 0

CO-OP SERVICES CREDIT UNION							
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$
COBALT MORTGAGE, INC	13	\$851,225.00	1.38% 0 \$0.00	NA	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
CORTRUST BANK	1	\$74,500.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2% 0 \$0.00	NA	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$80,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,940.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$65,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36% 0 \$0.00	NA	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99% 0 \$0.00	NA	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$

1	\$72,745.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0
1	\$42,000.00	0.07% 0 \$0.00	NA	0 \$0.00	) NA	0
2	\$130,094.00	0.21% 0 \$0.00	NA	0 \$0.00	) NA	0
2	\$121,732.00	0.2% 0 \$0.00	NA	0 \$0.00	) NA	0
2	\$118,920.00	0.19% 0 \$0.00	NA	0 \$0.00	) NA	0
1	\$57,560.26	0.09% 0 \$0.00	NA	0 \$0.00	) NA	0
22	\$1,296,519.22	2.11% 0 \$0.00	NA	0 \$0.00	) NA	0
1	\$62,400.00	0.1% 0 \$0.00	NA	0 \$0.00	) NA	0
7	\$341,418.13	0.55% 0 \$0.00				
4	\$237,918.90	0.39% 0 \$0.00	NA	0 \$0.00	) NA	0
1	\$59,200.00	0.1% 0 \$0.00	NA	0 \$0.00	) NA	0
1	\$76,000.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0
7	\$492,160.00	0.8% 0 \$0.00	NA	0 \$0.00	) NA	0
1	\$60,000.00	0.1% 0 \$0.00	NA	0 \$0.00	) NA	0
3	\$160,750.00	0.26% 0 \$0.00	NA	0 \$0.00	) NA	0
12	\$692,260.20	1.12% 0 \$0.00	NA	0 \$0.00	) NA	0
2	\$125,295.00	0.2% 0 \$0.00	NA	0 \$0.00	) NA	0
22	\$1,414,407.00	2.3% 0 \$0.00	NA	0 \$0.00	) NA	0
2	\$155,148.00	0.25% 0 \$0.00	NA	0 \$0.00	) NA	0
2	\$123,600.00	0.2% 0 \$0.00	NA	0 \$0.00	) NA	0
	2 1 22 1 7 4 1 1 3 12 22 22 2	1 \$42,000.00 2 \$130,094.00 2 \$121,732.00 2 \$118,920.00 1 \$57,560.26 22 \$1,296,519.22 1 \$62,400.00 7 \$341,418.13 4 \$237,918.90 1 \$59,200.00 1 \$76,000.00 7 \$492,160.00 7 \$492,160.00 2 \$125,295.00 22 \$1,414,407.00 2 \$155,148.00	1       \$42,000.00       0.07% 0 \$0.00         2       \$130,094.00       0.21% 0 \$0.00         2       \$121,732.00       0.2% 0 \$0.00         2       \$118,920.00       0.19% 0 \$0.00         1       \$57,560.26       0.09% 0 \$0.00         2       \$1,296,519.22       2.11% 0 \$0.00         1       \$62,400.00       0.1% 0 \$0.00         7       \$341,418.13       0.55% 0 \$0.00         4       \$237,918.90       0.39% 0 \$0.00         1       \$59,200.00       0.1% 0 \$0.00         1       \$76,000.00       0.12% 0 \$0.00         2       \$492,160.00       0.8% 0 \$0.00         3       \$160,750.00       0.26% 0 \$0.00         12       \$692,260.20       1.12% 0 \$0.00         2       \$1,414,407.00       2.3% 0 \$0.00         2       \$1,55,148.00       0.25% 0 \$0.00	1 \$42,000.00 0.07% 0 \$0.00 NA 2 \$130,094.00 0.21% 0 \$0.00 NA 2 \$121,732.00 0.2% 0 \$0.00 NA 2 \$118,920.00 0.19% 0 \$0.00 NA 1 \$57,560.26 0.09% 0 \$0.00 NA 1 \$52,400.00 0.1% 0 \$0.00 NA 2 \$14,418.13 0.55% 0 \$0.00 NA 4 \$237,918.90 0.39% 0 \$0.00 NA 1 \$59,200.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 2 \$160,750.00 0.26% 0 \$0.00 NA 2 \$125,295.00 0.26% 0 \$0.00 NA 2 \$125,295.00 0.2% 0 \$0.00 NA 2 \$155,148.00 0.25% 0 \$0.00 NA	1 \$42,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$130,094.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$121,732.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$57,560.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$341,418.13 0.55% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 2 \$125,295.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$125,295.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$1,414,407.00 2.3% 0 \$0.00 NA 0 \$0.00 2 \$1,414,407.00 2.3% 0 \$0.00 NA 0 \$0.00 2 \$155,148.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$42,000.00 0.07% 0 \$0.00 NA 0 \$

FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5% 0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST PLACE BANK	12	\$822,577.34	1.34% 0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST REPUBLIC BANK	1	\$82,280.33	0.13% 0 \$0.00	NA 0 \$0.0		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST UNITED BANK	1	\$38,300.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA	0
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA	0
FIRSTRUST SAVINGS BANK	2	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA	0
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.0	NA NA	0
FREMONT BANK	9	\$706,947.13	1.15% 0 \$0.00	NA 0 \$0.0	00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA	0
GATEWAY BUSINESS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0
GECU	1	\$52,720.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA	0
GEO-CORP, INC	2	\$147,200.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0
GESA CREDIT UNION	2	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA	0
GMFS, LLC	1	\$82,157.80	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA	0
GREAT WESTERN BANK	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11% 0 \$0.00	NA 0 \$0.0	00 NA	0
GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37% 0 \$0.00	NA 0 \$0.0		
	3	\$156,950.00	0.25% 0 \$0.00	NA 0 \$0.0	NA NA	0
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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	4	\$274,650.00	0.45% 0 \$0.00	NA 0 \$0	).00 NA	Э\$
HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	Э\$
HEARTLAND BANK	2	\$131,305.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	<b>9</b>
HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA	) <b>\$</b>
HOME FINANCING CENTER INC	3	\$164,500.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	Э\$
HOME LOAN CENTER, INC	3	\$231,300.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA	Э\$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	2 C
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
ICON CREDIT UNION	1	\$55,300.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) \$
INDEPENDENT BANK	2	\$96,080.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	) {
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	) 5
J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19% 0 \$0.00	NA 0 \$0	0.00 NA	) (
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA	) 5
LAKE AREA BANK	3	\$197,175.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	) 5
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) 5
LAND /HOME FINANCIAL SERVICES, INC	8	\$559,500.00	0.91% 0 \$0.00	NA 0 \$0	0.00 NA	) (
LANDMARK CREDIT UNION	1	\$52,423.55	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	) 5
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0	).00 NA	) 5
LIBERTY BANK	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	) 5
LIFESTORE BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0		) 5
	1	\$67,158.51	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	) 5

LONE STAR NATIONAL BANK							
MAGNA BANK	1	\$62,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
MARINE BANK	2	\$120,350.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
MAX CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
MEMBER HOME LOAN, L.L.C	4	\$233,125.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	6	\$438,029.17	0.71% 0 \$0.00	NA 0	\$0.00	NA	0.5
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
MIDLAND STATES BANK	2	\$134,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	08
MILFORD BANK, THE	2	\$168,150.34	0.27% 0 \$0.00	NA 0	\$0.00	NA	08
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 5
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	3	\$231,276.84	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5

NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP	4	\$275,133.17	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NUMARK CREDIT UNION	2	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$150,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 5
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RABOBANK, N.A	4	\$247,719.29	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RANLIFE, INC	2	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	

REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
REDWOOD CREDIT UNION	3	\$235,000.00	0.38% 0	\$0.00			\$0.00		0.5
RENASANT BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.
RIGHT START MORTGAGE, INC	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.5
RIVERHILLS BANK	2	\$128,300.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.
ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	08
RPM MORTGAGE, INC	8	\$493,800.00	0.8%	\$0.00	NA	0	\$0.00	NA	0.5
S&T BANK	1	\$66,833.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	08
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$41,600.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	08
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	08
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	08
SIUSLAW BANK	1	\$82,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOLARITY CREDIT UNION	1	\$81,750.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOMERSET TRUST COMPANY	2	\$123,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.08
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	05
ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	08

ST. MARYS BANK	3	\$218,750.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$81,700.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
STEARNS LENDING, INC	6	\$388,812.80	0.63% 0 \$0.	00 NA	0 \$0.00	NA	0\$
STERLING SAVINGS BANK	2	\$134,472.69	0.22% 0 \$0.	00 NA	0 \$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA(	0 \$
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
SWBC MORTGAGE	1	\$52,500.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
TALMER BANK & TRUST	2	\$136,300.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
TEXAS BANK	1	\$33,750.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
THE BANK OF MAINE	2	\$125,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
THE MONEY SOURCE, INC	1	\$80,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0 5
TRAVIS CREDIT UNION	1	\$67,200.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
TRISTAR BANK	1	\$63,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0 \$

\$514,787.00

0.84% 0 \$0.00

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UMPQUA BANK

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	UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$939,870.00	1.53% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
I	WATERSTONE MORTGAGE CORP	7	\$445,320.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I	WELLS FARGO BANK, N.A	2	\$145,800.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ĺ	WESTBURY BANK	1	\$80,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I	WESTFIELD BANK, F.S.B	1	\$40,000.00			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00			
	Unavailable	246	\$16,016,997.56			1 1
Total		950	\$61,568,517.18	100% 0 \$0.00	0 \$0.00	0 \$
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	, 5	\$1,047,652.24	2.82% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
I	AURORA BANK FSB	1	\$176,966.65	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANCO SANTANDER PUERTO RICO		\$153,012.46			
	BELLCO CREDIT UNION	1	\$152,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
l		6	\$1,567,357.20	4.22% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0 \$

NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
CASHCALL, INC	3	\$771,500.00	2.08% 0 \$0.00	NA (	0 \$0.00	NA (	0
CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63% 0 \$0.00		0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	3	\$771,300.00	2.08% 0 \$0.00	NA (	0 \$0.00	NA	o s
COBALT MORTGAGE, INC	2	\$360,800.00	0.97% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	1	\$414,129.00	1.12% 0 \$0.00	NA (	0 \$0.00	NA	o §
CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94% 0 \$0.00	NA(	0 \$0.00	NA(	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA (	0 9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86% 0 \$0.00	NA (	0 \$0.00	NA(	05
FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88% 0 \$0.00	NA	0 \$0.00	NA	05
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75% 0 \$0.00	NA (	0 \$0.00	NA	05
FIRST INTERSTATE BANK	1	\$252,700.00	0.68% 0 \$0.00	NAC	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$233,677.61	0.63% 0 \$0.00	NAC	0 \$0.00	NA (	0
FREMONT BANK	3		2.19% 0 \$0.00		0 \$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83% 0 \$0.00		0 \$0.00		

1	\$301,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$233,601.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$204,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$694,579.72	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$173,808.23	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$302,350.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$428,158.82	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$333,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$828,080.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$766,520.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$235,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$278,000.00	0.75% 0 \$0.00	NA 0 \$0.00	
3	\$627,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$181,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$254,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$2,069,107.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$464,450.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$266,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$314,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$563,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 2 1 3 3 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$233,601.00         1       \$204,000.00         2       \$694,579.72         1       \$173,808.23         1       \$302,350.00         2       \$428,158.82         1       \$333,000.00         3       \$828,080.00         2       \$766,520.00         1       \$235,000.00         1       \$278,000.00         3       \$627,900.00         1       \$254,600.00         2       \$464,450.00         1       \$266,300.00         1       \$314,200.00	1       \$233,601.00       0.63% 0 \$0.00         1       \$204,000.00       0.55% 0 \$0.00         2       \$694,579.72       1.87% 0 \$0.00         1       \$173,808.23       0.47% 0 \$0.00         1       \$302,350.00       0.81% 0 \$0.00         2       \$428,158.82       1.15% 0 \$0.00         3       \$828,080.00       2.23% 0 \$0.00         2       \$766,520.00       2.07% 0 \$0.00         1       \$235,000.00       0.63% 0 \$0.00         1       \$278,000.00       0.75% 0 \$0.00         3       \$627,900.00       1.69% 0 \$0.00         1       \$181,250.00       0.49% 0 \$0.00         1       \$254,600.00       0.69% 0 \$0.00         8       \$2,069,107.00       5.58% 0 \$0.00         1       \$266,300.00       0.72% 0 \$0.00         1       \$314,200.00       0.85% 0 \$0.00	1       \$233,601.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$204,000.00       0.55% 0 \$0.00       NA 0 \$0.00         2       \$694,579.72       1.87% 0 \$0.00       NA 0 \$0.00         1       \$173,808.23       0.47% 0 \$0.00       NA 0 \$0.00         1       \$302,350.00       0.81% 0 \$0.00       NA 0 \$0.00         2       \$428,158.82       1.15% 0 \$0.00       NA 0 \$0.00         3       \$828,080.00       0.9% 0 \$0.00       NA 0 \$0.00         2       \$766,520.00       2.07% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.75% 0 \$0.00       NA 0 \$0.00         3       \$627,900.00       1.69% 0 \$0.00       NA 0 \$0.00         1       \$254,600.00       0.49% 0 \$0.00       NA 0 \$0.00         8       \$2,069,107.00       5.58% 0 \$0.00       NA 0 \$0.00         1       \$266,300.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$314,200.00       0.85% 0 \$0.00       NA 0 \$0.00

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RPM MORTGAGE,   1   \$396,000.00   1.07%   0\$0.00   NA	ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77% 0 \$0	).00 NA	0 \$0.00	NA	0
SOVEREIGN BANK, NATIONAL	RPM MORTGAGE,	1	\$396,000.00	1.07% 0 \$0	).00 NA	0 \$0.00	NA	0
RIVER CREDIT   1   \$218,614.10   0.59%   0 \$0.00   NA   0 \$0.00   NA	SOVEREIGN BANK, NATIONAL	1	\$229,500.00	0.62% 0 \$0	).00 NA	0 \$0.00	NA	. О
AND TRUST COMPANY  STATE BANK OF CROSS PLAINS  STEARNS LENDING, INC  STERLING SAVINGS BANK OF MONTANA  TALMER BANK & 1 S199,000.00  THE CALIFORNIA CREDIT UNION  TRUST TRUST STATE BANK  TRUST STERLING SAVINGS BANK  STOCKMAN BANK OF MONTANA  TALMER BANK & 1 S199,000.00  TOWNE MORTGAGE COMPANY  STATE BANK  TRUST  THE CALIFORNIA CREDIT UNION  TOWNE MORTGAGE COMPANY  STATE BANK  TRUST  TRUST STATE BANK  STOCKMAN BANK OF MONTANA  THE CALIFORNIA CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAYERSE CITY STATE BANK  STOCKMAN BANK OF MONTANA  S199,000.00  S140 S0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA S0.00  NA SO.00  NA SO	RIVER CREDIT	1	\$218,614.10	0.59% 0 \$0	).00 NA	0 \$0.00	NA	. О
CROSS PLAINS   1   S191,100.00   0.51% 0 \$0.00   NA 0 \$0.00   NA	AND TRUST	1	\$206,351.50	0.56% 0 \$0	).00 NA	0 \$0.00	NA	. 0
INC		1	\$191,100.00	0.51% 0 \$0	).00 NA	0 \$0.00	NA	0
BANK   1   \$266,500.00   0.72%   0\$0.00   NA   0\$0.00   NA	•	1	\$261,000.00	0.7% 0 \$0	).00 NA	0 \$0.00	NA	. 0
OF MONTANA   1   \$221,100.00   0.6% 0\$0.00   NA 0\$0.00   NA		1	\$266,500.00	0.72% 0 \$0	).00 NA	0 \$0.00	NA	0
TALMER BANK & TRUST		1	\$221,100.00	0.6% 0 \$0	).00 NA	0 \$0.00	NA	. 0
CREDIT UNION	TALMER BANK &	1	\$199,000.00	0.54% 0 \$0	).00 NA	0 \$0.00	NA	0
TOWNE MORTGAGE		1	\$274,750.00	0.74% 0 \$0	).00 NA	0 \$0.00	NA	. 0
TRAVERSE CITY STATE BANK 1 \$164,930.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$383,700.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE CORPORATION 2 \$614,739.00 1.66% 0 \$0.00 NA 0	TOWNE MORTGAGE	2	\$563,100.00	1.52% 0 \$0	).00 NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK 2 \$383,700.00 1.03% 0 \$0.00 NA 0 \$0.00 NA  UNITED MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE ANDRESS CREDIT UNION  WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WORKERS CREDIT UNION  1 \$238,171.41 0.64% 0 \$0.00 NA 0 \$0.00 NA  YOLO FEDERAL CREDIT UNION  1 \$182,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA  Unavailable 26 \$6,539,655.98 17.61% 0 \$0.00 NA 0 \$0.00 NA	TRAVERSE CITY	1	\$164,930.00	0.44% 0 \$0	).00 NA	0 \$0.00	NA	0
UNITED MORTGAGE   CORPORATION   2   \$614,739.00   1.66%   0 \$0.00   NA   0 \$0.0	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$198,200.00	0.53% 0 \$0	).00 NA	0 \$0.00	NA	.0
CORPORATION   2   \$614,739.00   1.66%   0 \$0.00   NA   0 \$0.00	UMPQUA BANK	2	\$383,700.00	1.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP  WATERSTONE MORTGAGE CORP  WORKERS CREDIT UNION  1 \$238,171.41 0.64% 0 \$0.00 NA 0 \$0.00 NA  YOLO FEDERAL CREDIT UNION  1 \$182,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  2 \$6,539,655.98 17.61% 0 \$0.00 NA 0 \$0.00 NA		2	\$614,739.00	1.66% 0 \$0	).00 NA	0 \$0.00	NA	0
MORTGAGE CORP         2         \$349,737.00         0.94% 0 \$0.00         NA 0 \$0.00         NA           WORKERS CREDIT UNION         1         \$238,171.41         0.64% 0 \$0.00         NA 0 \$0.00         NA           YOLO FEDERAL CREDIT UNION         1         \$182,600.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         26         \$6,539,655.98         17.61% 0 \$0.00         NA 0 \$0.00         NA	W.J. BRADLEY MORTGAGE	8	\$2,580,800.00	6.95% 0 \$0	).00 NA	\$0.00	NA	.0
UNION         1         \$238,171.41         0.64% 0 \$0.00         NA 0 \$0.00         NA           YOLO FEDERAL CREDIT UNION         1         \$182,600.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         26         \$6,539,655.98         17.61% 0 \$0.00         NA 0 \$0.00         NA		2	\$349,737.00	0.94% 0 \$0	).00 NA	0 \$0.00	NA	0
CREDIT UNION 1 \$182,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA Unavailable 26 \$6,539,655.98 17.61% 0 \$0.00 NA 0 \$0.00 NA		1	\$238,171.41	0.64% 0 \$0	).00 NA	\$0.00	NA	.0
Unavailable 26 \$6,539,655.98 17.61% 0 \$0.00 NA 0 \$0.00 NA		1	\$182,600.00	0.49% 0 \$0	).00 NA	0 \$0.00	NA	.0
		26	\$6,539,655.98	17.61% 0 \$0	).00 NA	0 \$0.00	NA	0
			·					0
			·					Ī

Total

31417BY27	EMIGRANT MORTGAGE COMPANY, INC	2	\$220,000.00	4.93%	) <b>\$</b> 0	.00	NA	. 0	\$0.00	NA	0\$
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67% (	0\$0	.00	NA	. 0	\$0.00	NA	0\$
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	3 \$0	.00	NA	.0	\$0.00	NA	0\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18% (	J \$0	.00	NA	0	\$0.00	NA	0\$
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	3 \$0	.00	NA	.0	\$0.00	NA	0\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68% (	)\$O	.00	NA	.0	\$0.00	NA	0\$
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	)\$0	.00	NA	0	\$0.00	NA	.09
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	J <b>\$</b> 0	.00	NA	. 0	\$0.00	NA	.09
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29% (	0\$0	.00	NA	.0	\$0.00	) NA	03
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	)\$0	.00	NA	.0	\$0.00	) NA	03
	POPULAR MORTGAGE, INC	13	\$1,707,815.05	38.28%	)\$0	.00	NA	.0	\$0.00	NA	.05
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	) \$0	.00	NA	. 0	\$0.00	NA	.05
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	) \$0	.00	NA	0	\$0.00	) NA	.08
Total		35	\$4,461,132.03	100%	) \$0	.00		0	\$0.00		0 \$
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8% (	0 \$0	.00	NA	0	\$0.00	) NA	, 0;
	BANK OF AMERICA, N.A	1	\$236,764.87	8.49%	0 \$0	.00	NA	.0	\$0.00	NA	05
	CITIMORTGAGE, INC		\$299,024.28	1 1				_	\$0.00		
Total	+	20	\$2,790,100.15	100%	<u>) \$0</u>	.00		0	\$0.00		0 9
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$744,600.00	0.32% (	0\$0	.00	NA	0	\$0.00		Ш
	3RD FED BANK	1	\$191,000.00	1 1	_			$\overline{}$	\$0.00		_
		7	\$1,592,000.00	0.69%	)\$0	.00	NA	.0	\$0.00	NA	.0

ABBEVILLE BUILDING AND LOAN, SSB									
ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
ALERUS FINANCIAL	1	\$356,700.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08% 0		NA	0	\$0.00	NA	
AMEGY MORTGAGE	4	\$1,168,440.70	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83% 0			0	\$0.00		
AMERICAN BANK	3	\$574,538.95	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$444,187.43	0.19% 0	\$0.00	NA	0	\$0.00		
AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$893,600.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,144,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
ANCHORBANK FSB	19	\$4,771,500.00	2.06% 0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22% 0				\$0.00		
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00			\$0.00		0
	1	\$175,200.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK NA	.,				
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION	N 1	\$375,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$722,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	16	\$4,297,622.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	9	\$1,994,644.89	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	5	\$1,073,000.38	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$601,591.34	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$319,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	Γ 1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$419,606.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$825,677.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$739,250.52	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	5	\$1,066,471.22	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	5	\$1,101,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

CARROLLTON BANK	4	\$1,265,890.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	8	\$3,035,550.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CHEMICAL BANK	1	\$415,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS 1ST BANK	1	\$198,197.17	0.09% 0 \$0.00	NA 0 \$0.00	NA	$\mathbf{r}$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,820,300.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$428,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$238,413.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	2	\$389,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0

CUSO MORTGAGE CORPORATION							
DEAN COOPERATIVE BANK	3	\$755,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	08
DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
DENALI STATE BANK	2	\$406,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09% 0 \$0.00	NA 0	\$0.00	NA	08
DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1% 0 \$0.00		\$0.00	NA	4
DIME BANK	5	\$1,455,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	08
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	08
DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	08
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 5
EASTWOOD BANK	1	\$226,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
ELEVATIONS CU	7	\$1,628,100.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	08
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39% 0 \$0.00	NA 0	\$0.00	NA	08
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
ENVOY MORTGAGE, LTD	1	\$251,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$201,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08% 0 \$0.00		\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK	1	\$223,650.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$284,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE	3	\$560,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
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BANK							
FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$816,200.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$332,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,722,531.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	5	\$1,339,300.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$758,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	11	\$2,699,597.70	1.16% 0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$195,000.00	0.08% 0 \$0.00	NA0	\$0.00	NA	0

HERSHEY STATE BANK							
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13% 0 \$0.0	00 NA	0 \$0.0	00 NA	0.5
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08% 0 \$0.0	0 NA	0 \$0.0	00 NA	0.5
HOME FEDERAL BANK	1	\$200,000.00	0.09% 0 \$0.0	0 NA	0 \$0.0	00 NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1% 0 \$0.0	0 NA	0 \$0.0	00 NA	0.5
HOME LOAN CENTER, INC	1	\$205,000.00	0.09% 0 \$0.0	0 NA	0 \$0.0	00 NA	0.5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17% 0 \$0.0	00 NA	0 \$0.0	00 NA	08
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11% 0 \$0.0	00 NA	0 \$0.0	00 NA	08
I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23% 0 \$0.0	NA	0 \$0.0	00 NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09% 0 \$0.0	NA NA	0 \$0.0	00 NA	08
IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64% 0 \$0.0	NA NA	0 \$0.0	NA NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21% 0 \$0.0	NA	0 \$0.0	00 NA	08
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25% 0 \$0.0	00 NA	0 \$0.0	00 NA	08
JONAH BANK OF WYOMING	2	\$361,000.00	0.16% 0 \$0.0	00 NA	0 \$0.0	00 NA	0.5
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55% 0 \$0.0	00 NA	0 \$0.0	00 NA	0.5
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16% 0 \$0.0	NA	0 \$0.0	00 NA	0.5
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95% 0 \$0.0	00 NA	0 \$0.0	00 NA	0.5
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28% 0 \$0.0	00 NA	0 \$0.0	00 NA	08
LEADER BANK, N.A	14	\$4,093,500.00	1.77% 0 \$0.0	0 NA	0 \$0.0	00 NA	0.5
LEADER MORTGAGE COMPANY INC	5	\$1,630,000.00	0.7% 0 \$0.0	NA	0 \$0.0	00 NA	08
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11% 0 \$0.0	NA	0 \$0.0	00 NA	08

LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	3	\$750,886.56	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$349,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$702,098.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$581,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	05
MIDWESTONE BANK	4	\$1,021,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$670,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
MLD MORTGAGE, INC	8	\$2,507,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$230,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1% 0 \$0.00	NA 0 \$0.00	NA	0 5
MT. MCKINLEY BANK	1	\$197,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	05
NATIONAL COOPERATIVE BANK, N.A	2	\$691,864.27	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 3
	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ERA BANK	1	\$344,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0 !
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08% 0 \$0.00		\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22% 0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93% 0 \$0.00	NA	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48% 0 \$0.00	NA	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
OAK BANK	2	\$590,790.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$272,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
PENTAGON	15	\$3,943,537.29	1.7% 0 \$0.00	NA	\$0.00	NA	0

FEDERAL CREDIT UNION							
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17% 0 \$0.00	NA (	0\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0 \$0.00	NA(	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08% 0 \$0.00	NAC	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49% 0 \$0.00	NAC	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61% 0 \$0.00	NAC	\$0.00	NA	0
PRIMEBANK	1	\$180,000.00	0.08% 0 \$0.00	NAC	0\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96% 0 \$0.00		\$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$586,250.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74% 0 \$0.00	NA (	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$351,250.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18% 0 \$0.00	NAC	\$0.00	NA	0
ROUNDBANK	1	\$350,000.00	0.15% 0 \$0.00	NAC	0\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94% 0 \$0.00	NAC	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$265,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1% 0 \$0.00	NAC	0 \$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT	1	\$262,000.00	0.11% 0 \$0.00	NA 0	0 \$0.00	NA	0

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UNION							Ш
SIUSLAW BANK	1	\$181,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	O
STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	O
STATE BANK AND TRUST	4	\$955,600.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$817,399.15	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$252,892.07	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	O
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	O
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	5	\$926,185.76	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21% 0 \$0.00		\$0.00	NA	

THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22% 0 \$0.00	NA 0	\$0.00		4
TOTALBANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,890,700.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$602,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED BANK & TRUST	5	\$1,297,496.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED BANK OF UNION	1	\$222,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	2	\$366,448.98	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	3	\$739,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$649,300.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$401,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	WELLS FARGO BANK, N.A	1	\$368,369.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOLVERINE BANK FSB	1	\$384,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00		NA 0 \$0.00	NA 0 \$
	Unavailable	146	\$37,732,347.01	16.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		879	\$231,800,189.28	100% 0 \$0.00	0 \$0.00	0 \$
					<u>                                </u>	
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u></u>	3RD FED BANK	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00		NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$216,650.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3			NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST				NA 0 \$0.00	NA 0 \$

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F	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
F	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,308,500.00	0.58% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$
N	AMERICAN NATIONAL BANK, VICHITA FALLS	1	\$203,200.00	0.09% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$
N	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$
S	AMERICAN SAVINGS BANK, F.S.B	2	\$390,800.00	0.17% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
F	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$
Δ	ANCHORBANK FSB	24	\$5,272,600.00	2.35% 0 \$	50.00	NA	0	\$0.00	NA	0	\$
E	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	4	\$970,300.00	0.43% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$
s	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
A	AUBURNBANK	1	\$249,000.00	0.11% 0\$	00.00	NA	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$766,400.00	0.34% 0 \$				\$0.00		L	L
	BANK MUTUAL	10	\$2,187,166.99	0.98% 0 \$				\$0.00			
	BANK OF HAWAII	6	\$1,885,800.28	0.84% 0 \$	50.00	NA	0	\$0.00	NA	. 0	5
L	BANK OF LANCASTER	1	\$330,000.00	0.15% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	9
S	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54% 0 \$			L	\$0.00		1	Ļ
	BANK OF THE WEST	1	\$400,000.00	0.18% 0 \$	50.00	NA	0	\$0.00	NA	. 0	5
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$253,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT JNION	1	\$417,000.00	0.19% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT JNION	3	\$704,900.00	0.31% 0 \$				\$0.00		L	L
	BETHPAGE EDERAL CREDIT	24	\$6,311,001.73	2.82% 0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$

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1	\$287,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	405
3	\$883,800.00	0.39% 0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0 :
6	\$1,218,923.25	0.54% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0
2	\$575,215.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b>  0 5
1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b>  05
5	\$1,182,090.00	0.53% 0 \$0.00			405
11	\$3,314,000.00	1.48% 0 \$0.00	NA 0 \$	0.00 NA	<b>4</b> 0\$
1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
3	\$550,400.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
4	\$1,273,915.50	0.57% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
3	\$713,300.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
2	\$571,209.45	0.26% 0 \$0.00			A 0 \$
1	\$180,000.00				<b>4</b> 0\$
1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA	40\$
1	\$195,054.59	0.09% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
3	\$850,630.72	0.38% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
2	\$416,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 \$
	¢292 262 20	0.13% 0 \$0.00	NA 0 \$	0.00 NA	40\$
1	\$282,263.39				Ш
2	\$282,263.39	0.25% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b>  0 \$
	3 6 2 1 1 3 4 3 1 1 1 1 3	3 \$883,800.00 6 \$1,218,923.25 2 \$575,215.00 1 \$250,000.00 1 \$3,314,000.00 1 \$225,000.00 4 \$1,273,915.50 3 \$713,300.00 4 \$1,275,000.00 2 \$571,209.45 1 \$180,000.00 1 \$186,000.00 1 \$195,054.59 3 \$850,630.72	3       \$883,800.00       0.39% 0 \$0.00         6       \$1,218,923.25       0.54% 0 \$0.00         2       \$575,215.00       0.26% 0 \$0.00         1       \$250,000.00       0.11% 0 \$0.00         5       \$1,182,090.00       0.53% 0 \$0.00         1       \$225,000.00       0.1% 0 \$0.00         3       \$550,400.00       0.25% 0 \$0.00         4       \$1,273,915.50       0.57% 0 \$0.00         3       \$713,300.00       0.32% 0 \$0.00         1       \$275,000.00       0.12% 0 \$0.00         2       \$571,209.45       0.26% 0 \$0.00         1       \$180,000.00       0.08% 0 \$0.00         1       \$186,000.00       0.08% 0 \$0.00         1       \$195,054.59       0.09% 0 \$0.00         3       \$850,630.72       0.38% 0 \$0.00	3 \$883,800.00 0.39% 0 \$0.00 NA 0 \$ 6 \$1,218,923.25 0.54% 0 \$0.00 NA 0 \$ 2 \$575,215.00 0.26% 0 \$0.00 NA 0 \$ 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$ 5 \$1,182,090.00 0.53% 0 \$0.00 NA 0 \$ 11 \$3,314,000.00 1.48% 0 \$0.00 NA 0 \$ 11 \$225,000.00 0.1% 0 \$0.00 NA 0 \$ 3 \$550,400.00 0.25% 0 \$0.00 NA 0 \$ 4 \$1,273,915.50 0.57% 0 \$0.00 NA 0 \$ 3 \$713,300.00 0.32% 0 \$0.00 NA 0 \$ 1 \$275,000.00 0.12% 0 \$0.00 NA 0 \$ 2 \$571,209.45 0.26% 0 \$0.00 NA 0 \$ 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$186,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$195,054.59 0.09% 0 \$0.00 NA 0 \$ 3 \$850,630.72 0.38% 0 \$0.00 NA 0 \$	3 \$883,800.00 0.39% 0\$0.00 NA 0\$0.00 NA 6 \$1,218,923.25 0.54% 0\$0.00 NA 0\$0.00 NA 2 \$575,215.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$250,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 11 \$3,314,000.00 1.48% 0\$0.00 NA 0\$0.00 NA 1 \$225,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 3 \$550,400.00 0.25% 0\$0.00 NA 0\$0.00 NA 4 \$1,273,915.50 0.57% 0\$0.00 NA 0\$0.00 NA 1 \$275,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$180,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$180,000.00 NA 0\$0.00 NA 0\$0.00 NA

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$649,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,990.00	0.14% 0 \$0.00	NA 0		NA	
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	O \$
DEAN COOPERATIVE BANK	2	\$512,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	3 C
DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$689,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DIME BANK	6	\$1,443,600.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	o \$
DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	4	\$934,775.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) \$
EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	) \$
EASTWOOD BANK	4	\$920,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	) \$
ELEVATIONS CU	4	\$1,116,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	) \$
EMI EQUITY MORTGAGE, INC	1	\$411,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	Э\$
EMIGRANT MORTGAGE COMPANY, INC	2	\$649,750.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	Э\$
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	Э\$
	1	\$177,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	) \$

AL ON										
NK & 2	\$604,	,393.38	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$
TUNION 1	\$225,	,000.000	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
ND S 1 ANK	\$240,	,00.000,	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$
TATE 1	\$227,	,684.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
PLUS REDIT 1	\$179,	,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
RICAN ONAL 3	\$976,	,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$383,	,200.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$
C OF	\$232,	,000.000,	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
, NA 2	\$611,	,200.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$
URY	\$431,	,668.85	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$
URY 1	\$200,	,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$
ENS 3	\$833,	,700.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$
TER LEAF	\$175,	,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
RAL HE 3	\$654,	,400.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$
RAL ND LOAN ON OF	\$1,182,	,850.00	0.53% (	\$0.00	NA	0	\$0.00	NA	0	\$
RAL ND LOAN 1 COUNTY	\$180,	,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
RAL ANK	\$407,	,000.000,	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
RAL	\$584,	,700.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$
AIIAN 8	\$3,080,	,060.00	1.38%	\$0.00	NA	0	\$0.00	NA	0	\$
TAGE 2	\$400,	,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
	ON  NK & 2  CUNION 1  ND  S 1  ANK  TATE 1  PLUS  REDIT 1  COF 1	ON NK & 2 \$604 CUNION 1 \$225 ND S 1 \$240 ANK TATE 1 \$227 PLUS REDIT 1 \$179 RICAN ONAL 3 \$976 COP 1 \$232 COP 1	ON NK & 2 \$604,393.38 C UNION 1 \$225,000.00 ND S 1 \$240,000.00 ANK TATE 1 \$227,684.00 PLUS REDIT 1 \$179,200.00 RICAN ONAL 3 \$976,000.00 C OF 1 \$232,000.00 C OF 1 \$232,000.00 C OF 2 \$611,200.00 C OF 3 \$833,700.00 ENS 3 \$833,700.00 ENS 3 \$833,700.00 ENS 4 \$1,182,850.00 RAL ND LOAN ON OF ALL ND LOAN ON OF ORAL ND LOAN OR	ON NK & 2 \$604,393.38 0.27% CUNION 1 \$225,000.00 0.11% ND S 1 \$240,000.00 0.11% NK FATE 1 \$227,684.00 0.1% PLUS REDIT 1 \$179,200.00 0.08% CICAN ONAL 3 \$976,000.00 0.44% CICAN ONAL 3 \$976,000.00 0.17% CICAN ONAL 4 \$1,200.00 0.27% CICAN ONA 2 \$611,200.00 0.27% CICAN ONA 2 \$431,668.85 0.19% CICAN ONA 2 \$431,668.85 0.19% CICAN ONA 3 \$833,700.00 0.37% CICAN ON OF 1 \$175,500.00 0.08% CICAN ON OF 2 \$431,668.85 CICAN ON OF 3 \$1,182,850.00 0.53% CICAN ON ON OF 3 \$1,182,850.00 0.53% CICAN ON OF 3 \$1,182,850.00 0.53% CICAN ON O	ON NK & 2 \$604,393.38 0.27% 0 \$0.00 TUNION 1 \$225,000.00 0.1% 0 \$0.00 ND S 1 \$240,000.00 0.11% 0 \$0.00 NNK FATE 1 \$227,684.00 0.1% 0 \$0.00 PLUS REDIT 1 \$179,200.00 0.08% 0 \$0.00 RICAN DNAL 3 \$976,000.00 0.44% 0 \$0.00 RICAN DNAL 3 \$976,000.00 0.17% 0 \$0.00 RICAN DNAL 3 \$933,200.00 0.17% 0 \$0.00 RICAN DNAL 3 \$611,200.00 0.27% 0 \$0.00 RICAN DNA 2 \$611,200.00 0.27% 0 \$0.00 RICAN DNA 2 \$431,668.85 0.19% 0 \$0.00 RICAN DNA 3 \$833,700.00 0.37% 0 \$0.00 RICAN DNA 4 \$1,182,850.00 0.37% 0 \$0.00 RAL DN LOAN DN OF 4 \$1,182,850.00 0.53% 0 \$0.00 RAL DN LOAN 1 \$180,000.00 0.8% 0 \$0.00 RAL DN LOAN 1 \$180,000.00 0.8% 0 \$0.00 RAL DN LOAN 1 \$180,000.00 0.8% 0 \$0.00 RAL ND LOAN 1 \$180,000.00 0.18% 0 \$0.00 RAL ND LOAN 1 \$180,000.00 0.18% 0 \$0.00 RAL ND LOAN 1 \$180,000.00 0.18% 0 \$0.00 RAL NNK OF 2 \$584,700.00 0.26% 0 \$0.00 RAL NNK OF 2 \$584,700.00 0.26% 0 \$0.00 RAGE 2 \$400,000.00 0.18% 0 \$0.00	ON NK & 2 \$604,393.38 0.27% 0 \$0.00 NA NA SUNION 1 \$225,000.00 0.1% 0 \$0.00 NA ND S 1 \$240,000.00 0.11% 0 \$0.00 NA NK TATE 1 \$227,684.00 0.1% 0 \$0.00 NA NA NK TATE 1 \$179,200.00 0.08% 0 \$0.00 NA NA SEEDIT 1 \$179,200.00 0.44% 0 \$0.00 NA SEEDIT 1 \$383,200.00 0.17% 0 \$0.00 NA SEEDIT 1 \$232,000.00 0.17% 0 \$0.00 NA SEEDIT 1 \$232,000.00 0.17% 0 \$0.00 NA SEEDIT 1 \$241,668.85 0.19% 0 \$0.00 NA SEEDIT 1 \$175,500.00 0.09% 0 \$0.00 NA SEEDIT 1 \$175,500.00 0.08% 0 \$0.00 NA SEEDIT 1 \$180,000.00 0.0	ON NK & 2 \$604,393.38 0.27% 0 \$0.00 NA 0 TUNION 1 \$225,000.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SS 1 \$240,000.00 0.11% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 SS 1 \$225,684.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 STATE 1 \$227,684.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 STATE 1 \$179,200.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 STATE 1 \$179,200.00 0.08% 0 \$0.00 NA 0 NA 0 STATE 1 \$383,200.00 0.17% 0 \$0.00 NA 0 NA 0 STATE 1 \$232,000.00 0.17% 0 \$0.00 NA 0	ON NK & 2 \$604,393.38 0.27% 0 \$0.00 NA 0 \$0.00 TUNION 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ND S 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00	ON NK & 2 \$604,393.38 0.27% 0 \$0.00 NA 0 \$0.00 NA ND S 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA ND S 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA NK TATE 1 \$227,684.00 0.1% 0 \$0.00 NA 0 \$0.00 NA NETATE 1 \$227,684.00 0.1% 0 \$0.00 NA 0 \$0.00 NA NANK TATE 1 \$179,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NANK TATE 1 \$227,684.00 0.1% 0 \$0.00 NA 0 \$0.00 NA NANK TATE 1 \$227,684.00 0.1% 0 \$0.00 NA 0 \$0.00 NA NA DIVAL 3 \$976,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA NA CICAN DIVAL 3 \$976,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA NA 2 \$611,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA NA 2 \$611,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA URY 2 \$431,668.85 0.19% 0 \$0.00 NA 0 \$0.00 NA NA URY 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA ER LEAF 1 \$175,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$175,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SER LEAF 1 \$	ON NK & 2 \$604,393.38 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 ND S 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 ND S 1 \$2240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 NA NK TATE 1 \$227,684.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 NA

FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	3	\$961,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST PLACE BANK	14	\$3,904,959.85	1.74% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRSTRUST SAVINGS BANK	1	\$368,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	2	\$667,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	
GENISYS CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	11	\$2,770,515.42	1.24% 0 \$0.00		\$0.00	NA	0.5
HEARTLAND BANK	1	\$228,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$331,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
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HILLTOP NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17% 0 \$0.00	NA 0	\$0.00	NA	) S
HOME FEDERAL BANK	2	\$686,250.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	) S
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	) S
HOME LOAN CENTER, INC	1	\$370,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	) S
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA(	0.5
HOME STATE BANK	1	\$311,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA (	0 5
HOMETOWN BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (	) S
HONOLULU HOMELOANS, INC	1	\$275,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	) {
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 5
ILLINI BANK	1	\$189,728.31	0.08% 0 \$0.00	NA 0	\$0.00	NA (	0 5
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	) S
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) 5
ISB COMMUNITY BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	Э S
J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 5
JONAH BANK OF WYOMING	2	\$389,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	Э 5
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7% 0 \$0.00		\$0.00	NA	4
LAND /HOME FINANCIAL	1	\$293,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	)

SERVICES, INC						Ц
LANDMARK CREDIT UNION	1	\$214,062.19	0.1% 0 \$0.00	NA 0 \$	0.00 NA	0
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	0
LEADER BANK, N.A	9	\$2,823,600.00	1.26% 0 \$0.00	NA 0 \$	0.00 NA	0
LEADER MORTGAGE COMPANY INC	4	\$1,235,000.00	0.55% 0 \$0.00	NA 0 \$	0.00 NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17% 0 \$0.00	NA 0 \$	0.00 NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA	0
MAGNA BANK	1	\$381,329.39	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA	0
MARBLEHEAD BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA	0
MARINE BANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA	0
MEMBER HOME LOAN, L.L.C	1	\$389,500.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67% 0 \$0.00	NA 0 \$	0.00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA	.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08% 0 \$0.00	NA 0 \$	0.00 NA	.0
MID AMERICA MORTGAGE, INC	2	\$589,100.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	0
MIDLAND STATES BANK	4	\$1,089,750.00	0.49% 0 \$0.00	NA 0 \$	0.00 NA	0
MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA	0
MIDWESTONE BANK	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18% 0 \$0.00	NA 0 \$		
MLD MORTGAGE, INC	6	\$1,979,000.00	0.88% 0 \$0.00	NA 0 \$	0.00 NA	0
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MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	)[
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	) 5
MT. MCKINLEY BANK	2	\$383,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	) 5
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27% 0 \$0.00	NA 0 \$0.00	NA	) 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	) S
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	) S
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	) 5
NEW ERA BANK	1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (	) 5
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	) (
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	) S
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	) 5
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	) 5
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	) 5
NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) {
OAK BANK	3	\$799,025.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (	) {
OLD FORT BANKING COMPANY	2	\$503,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	) 5
ONE UNITED BANK	1	\$223,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) [
OPES ADVISORS, INC	1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	) 5
OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) 5
	2	\$370,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	) {

ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$344,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5

RIVER VALLEY BANK	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08% 0 \$0.00	NA 0	60.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13% 0 \$0.00	NA 0	60.00	NA	0
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08% 0 \$0.00	NA 0	60.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72% 0 \$0.00	NA 0 \$	60.00	NA	0
ROYAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$	80.00	NA	0
RPM MORTGAGE, INC	3	\$854,000.00	0.38% 0 \$0.00	NA 0 \$	60.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1% 0 \$0.00	NA 0	60.00	NA	03
SAFE CREDIT UNION	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$	60.00	NA	0
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14% 0 \$0.00	NA 0		NA	
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17% 0 \$0.00	NA 0	60.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1% 0 \$0.00	NA 0	60.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	.03
SOUND COMMUNITY BANK	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$	60.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0	60.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29% 0 \$0.00	NA 0	60.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65% 0 \$0.00	NA 0	60.00	NA	0
STANFORD	4	\$1,407,000.00	0.63% 0 \$0.00	NA 0	60.00	NA	0
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FEDERAL CREDIT UNION									
STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	\$0.00	NA	0	\$0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	08
SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	0.5
TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	08
THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0.5
THE PARK BANK	3	\$601,602.24	0.27% 0	\$0.00	NA	0	\$0.00	NA	0.5
THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1% 0	\$0.00	NA	0	\$0.00		
TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,300.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	08
UNITED BANK & TRUST	8	\$2,593,850.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED COMMUNITY BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
UNIVEST BANK AND TRUST CO	1	\$365,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 5
VERITY CREDIT UNION	1	\$252,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 5
	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 5

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$770,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$215,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
L	WEST GATE BANK	2	\$394,100.00			\$0.00		0\$
L	WESTBURY BANK	1	\$350,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTFIELD BANK, F.S.B	1	\$348,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	149	\$37,896,816.46			\$0.00		-
Total		857	\$223,925,554.32	100% 0 \$0.00	0	\$0.00		0 \$
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31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00			\$0.00		
-	3RD FED BANK	1	\$224,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
_	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$

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A	LERUS FINANCIAL	2	\$384,250.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0
FI	LLSOUTH EDERAL CREDIT NION	1	\$188,800.00	0.09% 0 \$0.00	) NA(	\$0.00	NA	0
	LTRA FEDERAL REDIT UNION	4	\$961,400.00	0.44% 0 \$0.00	NA	\$0.00	NA	0
	MARILLO ATIONAL BANK	1	\$179,605.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
A	MEGY MORTGAGE	4	\$956,456.44	0.44% 0 \$0.00	NA (	\$0.00	NA	0
FI	MERICA FIRST EDERAL CREDIT NION	10	\$2,383,765.00	1.09% 0 \$0.00	) NA(	\$0.00	NA	0
A	MERICAN BANK	2	\$554,516.83	0.25% 0 \$0.00	NA (	\$0.00	NA	0
	MERICAN BANK, .A	1	\$228,800.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0
FI	MERICAN EDERAL SAVINGS ANK	3	\$844,000.00	0.39% 0 \$0.00	) NA(	\$0.00	NA	0
FI	MERICAN INANCIAL ESOURCES, INC	2	\$401,800.00	0.18% 0 \$0.00	) NA(	\$0.00	NA	0
N.	MERICAN ATIONAL BANK, ERRELL	1	\$207,400.00	0.09% 0 \$0.00	) NA(	\$0.00	NA	0
N.	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$182,772.88	0.08% 0 \$0.00	) NA(	\$0.00	NA	0
M	MERICAN PACIFIC ORTGAGE ORPORATION	2	\$390,000.00	0.18% 0 \$0.00	) NA(	\$0.00	NA	0
Sz	MERICAN AVINGS BANK, S.B	5	\$1,201,000.00	0.55% 0 \$0.00	) NA(	\$0.00	NA	0
A	NCHORBANK FSB	23	\$5,283,624.83	2.42% 0 \$0.00	NA (	\$0.00	NA	0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$720,150.00	0.33% 0 \$0.00	NA(	\$0.00	NA	.0
	RIZONA STATE REDIT UNION	2	\$393,714.36	0.18% 0 \$0.00	NA	\$0.00	NA	0
A N	SSOCIATED BANK, A	1	\$193,692.73	0.09% 0 \$0.00	NA	\$0.00	NA	.0
A	UBURNBANK	1	\$284,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0
	ANCO SANTANDER UERTO RICO	1	\$325,165.00	0.15% 0 \$0.00	NA	\$0.00	NA	. 0
	ANCORPSOUTH ANK	13	\$3,701,775.00	1.69% 0 \$0.00	NA (	\$0.00	NA	0
	ANK FIRST ATIONAL	1	\$230,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0

BANK MUTUAL	12	\$2,928,605.37	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$377,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$299,535.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$1,002,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$192,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	5	\$968,975.78	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$796,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	8	\$2,559,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19% 0 \$0.00	NA 0 \$0	.00 NA	0\$
COBALT MORTGAGE, INC	8	\$2,233,600.00	1.02% 0 \$0.00	NA 0 \$0	.00 NA	0\$
COLE TAYLOR BANK	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,300.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA	0\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CORTRUST BANK	4	\$1,100,300.00	0.5% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
COVANTAGE CREDIT UNION	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,950.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0\$
CREDIT UNION OF COLORADO	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
CREDIT UNION WEST	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
DEAN COOPERATIVE BANK	3	\$816,500.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA	0\$
DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
DENALI STATE BANK	1	\$214,500.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
DIME BANK	2	\$606,300.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA	0 9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$654,200.00	0.3% 0 \$0.00	NA 0 \$0		
MORTGAGE						$\perp \perp$

DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55% 0 \$0.00	NA	0 \$0	0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17% 0 \$0.00	NA	0 \$0	0.00	NA	0
DUPAGE CREDIT UNION	3	\$662,165.00	0.3% 0 \$0.00	NA	0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19% 0 \$0.00	NA	0 \$0	0.00	NA	0
ELEVATIONS CU	4	\$1,133,000.00	0.52% 0 \$0.00	NA	0 \$0	0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$792,000.00	0.36% 0 \$0.00	NA	0 \$0	0.00	NA	O:
EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29% 0 \$0.00	NA	0 \$0	0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15% 0 \$0.00	NA	0 \$0	0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17% 0 \$0.00	NA	0 \$0	0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16% 0 \$0.00	NA	0 \$0	00.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08% 0 \$0.00	NA	0 \$0	0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26% 0 \$0.00	NA	0 \$0	0.00	NA	o:
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2% 0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$185,750.00	0.08% 0 \$0.00	NA	0 \$0	0.00	NA	0
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COMMUNITY CREDIT UNION					
FIRST COUNTY BANK	1	\$341,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$242,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	13	\$3,713,424.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	3	\$890,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

FRAN TRUS'	DSEN BANK & Γ	1	\$267,000.00	0.12% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
	KENMUTH IT UNION	1	\$208,000.00	0.1% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
FREM	ONT BANK	6	\$1,713,981.67	0.78% 0 \$	\$0.00 NA	0	\$0.00	NA	.0
NATIO	ON BANK, ONAL CIATION	3	\$709,400.00	0.32% 0 \$	\$0.00 NA	. 0	\$0.00	NA	. 0
GENIS UNIO	SYS CREDIT N	1	\$238,000.00	0.11% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
	GIA'S OWN IT UNION	1	\$197,200.00	0.09% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
	ORTGAGE ERS, INC	1	\$206,000.00	0.09% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
	N FINANCIAL ICES, INC	1	\$412,900.00	0.19% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
GRAF SUBU UNIO	RBAN CREDIT	1	\$208,000.00	0.1% 0\$	\$0.00 NA	. 0	\$0.00	NA	. 0
	T LAKES IT UNION	1	\$245,000.00	0.11% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
GREA BANK	T WESTERN	1	\$321,600.00	0.15% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
	TER NEVADA GAGE ICES	1	\$211,200.00	0.1% 0 \$	\$0.00 NA	. 0	\$0.00	NA	.0
	NWOOD IT UNION	1	\$215,000.00	0.1% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
MORT	DIAN GAGE ANY INC	8	\$1,757,600.00	0.8% 0 \$	\$0.00 NA	. 0	\$0.00	NA	.0
HANN NATIO	IIBAL DNAL BANK	1	\$259,600.00	0.12% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
HAWA BANK	AII NATIONAL	2	\$720,301.34	0.33% 0 \$	\$0.00 NA	0	\$0.00	NA	0
HOME BANK	E FEDERAL	2	\$695,900.00	0.32% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
	E FEDERAL NGS BANK	3	\$707,400.00	0.32% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
НОМІ	ETOWN BANK	1	\$233,500.00	0.11% 0 \$	\$0.00 NA	0	\$0.00	NA	0
	DLULU ELOANS, INC	1	\$338,000.00	0.15% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
NATIO	BANK USA, ONAL CIATION	3	\$846,250.00	0.39% 0 \$	50.00 NA	. 0	\$0.00	NA	0
	DERAL IT UNION	1	\$226,400.00	0.1% 0 \$			\$0.00	NA	0
		1	\$259,450.00	0.12% 0 \$	\$0.00 NA	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
ILLINI BANK	1	\$264,424.53	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$283,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADER BANK, N.A	9	\$3,002,500.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37% 0 \$0.00	NA 0		NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$404,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MARBLEHEAD BANK	1	\$238,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MARINE BANK	4	\$1,005,100.17	0.46% 0 \$0.00	NA 0	\$0.00	NA	0\$

2	\$496,576.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
3	\$667,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$1,290,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$556,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$396,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$821,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
10	\$2,877,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$227,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
8	\$1,833,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$405,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$1,296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$373,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
3	\$839,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$415,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$401,242.14	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
9	\$2,615,927.85	1.2% 0 \$0.00	NA 0 \$0.00	NA	0
	3 4 2 1 1 4 10 1 1 4 2 3 1 1 1 1 1	\$ \$667,900.00  \$ \$1,290,600.00  \$ \$556,900.00  \$ \$396,000.00  \$ \$191,000.00  \$ \$2,877,600.00  \$ \$227,000.00  \$ \$1,833,900.00  \$ \$1,833,900.00  \$ \$405,875.00  \$ \$200,000.00  \$ \$200,000.00  \$ \$373,000.00  \$ \$373,000.00  \$ \$373,000.00  \$ \$339,000.00  \$ \$415,000.00  \$ \$415,000.00	3       \$667,900.00       0.31% 0       \$0.00         4       \$1,290,600.00       0.59% 0       \$0.00         2       \$556,900.00       0.25% 0       \$0.00         1       \$396,000.00       0.18% 0       \$0.00         1       \$191,000.00       0.09% 0       \$0.00         4       \$821,750.00       0.38% 0       \$0.00         1       \$2,877,600.00       1.32% 0       \$0.00         8       \$1,833,900.00       0.1% 0       \$0.00         2       \$405,875.00       0.19% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$412,000.00       0.19% 0       \$0.00         4       \$1,296,000.00       0.59% 0       \$0.00         2       \$373,000.00       0.17% 0       \$0.00         3       \$839,000.00       0.38% 0       \$0.00         1       \$415,000.00       0.19% 0       \$0.00         1       \$401,242.14       0.18% 0       \$0.00	3 \$667,900.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$1,290,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$821,750.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2,877,600.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$1,833,900.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$405,875.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00	3 \$667,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,290,600.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$556,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$396,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$821,750.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,877,600.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 11 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 12 \$2405,875.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 13 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,296,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 15 \$412,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 16 \$373,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 17 \$412,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 18 \$1,296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 19 \$3839,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 10 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 11 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 11 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 11 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 11 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA

NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81% 0 \$0.00	NA	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15% 0 \$0.00		\$0.00	NA 0
OAK BANK	2	\$456,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$385,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39% 0 \$0.00	NA 0	\$0.00	NA 0
PIONEER BANK	2	\$605,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
PROVIDENCE BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43% 0 \$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
RENASANT BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.19% 0 \$0.00		\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45% 0 \$0.00	NA 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$312,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$235,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	2	\$620,781.40	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
ST. MARYS BANK	1	\$228,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$611,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$874,398.90	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	Э\$
SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47% 0 \$0.00	NA 0	\$0.00	NA	Э\$

SCH	COAST OOLS FEDERAL DIT UNION	2	\$393,750.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
	ERIOR FEDERAL DIT UNION	3	\$664,152.14	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
SUT	TON BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
TEX	AS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA DIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
STA	FARMERS FE BANK AND ST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
BAN	NATIONAL K OF ANAPOLIS	1	\$370,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	0
THE	PARK BANK	1	\$236,400.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY DIT UNION	1	\$300,000.00	0.14% 0	\$0.00			\$0.00		
	LINE FEDERAL DIT UNION	1	\$226,650.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	ER FEDERAL DIT UNION	1	\$293,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
BAN	VN & COUNTRY C MORTGAGE VICES, INC	4	\$980,350.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
TRIS	TAR BANK	1	\$264,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	MARK ANCIAL CREDIT ON	3	\$649,551.00	0.3% 0	\$0.00	NA	. 0	\$0.00	NA	0
UMF	QUA BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
UNI TRU	ΓED BANK & ST	8	\$1,980,500.00				0	\$0.00		
UNI' COM	TED IMUNITY BANK	3	\$950,828.33	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
	TED NATIONS ERAL CREDIT ON	1	\$350,000.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	0
	VERSITY FIRST ERAL CREDIT ON	3	\$895,000.00	0.41% 0	\$0.00	NA	. 0	\$0.00	NA	0
	VERSITY OF CONSIN CREDIT ON	9	\$1,978,217.01	0.9% 0	\$0.00	NA	0	\$0.00	NA	0
	H COMMUNITY ERAL CREDIT ON	1	\$315,825.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
VAN	DYK RTGAGE	1	\$298,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
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	CORPORATION					
	WATERSTONE MORTGAGE CORP	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WEST GATE BANK	2	\$665,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	3	\$721,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	148	\$38,880,727.78		NA 0 \$0.00	NA 0 \$
Total		824	\$218,700,447.41	100% 0 \$0.00	0 \$0.00	0 \$
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62		NA 0 \$0.00	NA 0 \$
	MIDFIRST BANK	1	\$308,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MUTUAL OF OMAHA BANK	1	\$276,000.00		NA 0 \$0.00	NA 0 \$
	SEATTLE BANK	1	\$408,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	SHEA MORTGAGE, INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	173	\$49,860,186.48	55.88% 0 \$0.00	NA 0 \$0.00	NA 0	9
Total		328	\$89,214,139.43	100% 0 \$0.00	0 \$0.00	0	9
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6% 0 \$0.00	NA 0 \$0.00	NA 0	5
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BANK OF HOPE	1	\$356,542.23	3.55% 0 \$0.00	NA 0 \$0.00	NA 0	9
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27% 0 \$0.00	NA 0 \$0.00	NA 0	9
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55% 0 \$0.00	NA 0 \$0.00	NA 0	9
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94% 0 \$0.00	NA 0 \$0.00	NA 0	9
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04% 0 \$0.00	NA 0 \$0.00	NA 0	9
	FARMINGTON BANK	1	\$191,651.29	1.91% 0 \$0.00	NA 0 \$0.00	NA 0	9
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	METRO CREDIT UNION	1	\$235,941.65	2.35% 0 \$0.00	NA 0 \$0.00	NA 0	9
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89% 0 \$0.00	NA 0 \$0.00	NA 0	9
	RABOBANK, N.A	1	\$183,149.86	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	4
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
		1	\$293,416.54	2.92% 0 \$0.00	NA 0 \$0.00	NA 0	9

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,766.16	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$528,036.44	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,196,713.28	11.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,044,897.52	100% 0 \$0.00	0 \$0.00	
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31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$513,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIANA BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

AURORA FINANCIAL GROUP INC	2	\$425,800.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	12	\$2,934,600.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF THE WES	Т 14	\$3,902,732.00	1.84% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF WHITTIEI NA	R, 1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANKFINANCIAL FSB	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANNER BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
BAXTER CREDIT UNION	6	\$1,340,679.60	0.63% 0	\$0.00	NA	0	\$0.00	NA	0\$
BAYCOAST BANK	3	\$993,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0\$
BOEING EMPLOYEES CREDI UNION	T 10	\$2,275,001.33	1.07% 0	\$0.00	NA	0	\$0.00	NA	.0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0\$
BRYN MAWR TRUS COMPANY THE	T 1	\$365,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$222,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 2	\$560,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0\$
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
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CARROLLTON BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	48	\$16,544,131.87	7.81% 0 \$0.00	NA 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04% 0 \$0.00	NA 0 \$0.00	NA	O
CENTRAL PACIFIC BANK	2	\$425,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
CHEMICAL BANK	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,148,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,390,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$484,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$692,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$362,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
DFCU FINANCIAL	3	\$621,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$228,474.47	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1% 0 \$0.00	NA 0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
	6	\$1,521,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0

DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	2	\$563,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	3	\$815,978.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	$\boldsymbol{T}$
ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09% 0 \$0.00	NA 0	\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$459,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$591,870.56	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	03
FAA CREDIT UNION	1	\$177,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	П
FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$264,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$626,250.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
 FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,527,017.54	1.19% 0 \$0.00	NA 0	\$0.00	NA	0
	3	\$775,182.24	0.37% 0 \$0.00	NA 0	\$0.00	NA	0

FIRSTBANK PUERTO RICO							
FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0
FREMONT BANK	60	\$16,181,494.85	7.64% 0 \$0.00	NA (	0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85% 0 \$0.00	NA	0 \$0.00	NA	O S
GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08% 0 \$0.00	NA	0\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0
GREAT WESTERN BANK	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09% 0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,434.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	O
GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62% 0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	3	\$597,450.00	0.28% 0 \$0.00	NA (	0\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$892,700.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
HOME LOAN CENTER, INC	3	\$719,900.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15% 0 \$0.00	NA (	0.00	NA	O
INVESTORS BANK	6	\$2,082,500.00	0.98% 0 \$0.00	NA (	0\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09% 0 \$0.00		0 \$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
	1	\$218,116.31	0.1% 0 \$0.00	NA (	0\$0.00	NA	0

JEANNE DARC CREDIT UNION							
JMAC LENDING INC	1	\$186,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$258,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	2	\$479,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$860,400.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$564,161.80	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A	10	\$2,853,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$1,042,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$509,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	2	\$396,897.59	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$472,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	4	\$983,200.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0

CREDIT UNION							
METRO CREDIT UNION	1	\$220,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	08
MID AMERICA MORTGAGE, INC	1	\$176,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	08
MID-ISLAND MORTGAGE CORP	1	\$293,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
MLD MORTGAGE, INC	4	\$1,357,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0.5
MONSON SAVINGS BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	08
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	08
MORTGAGE AMERICA, INC	2	\$494,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	08
MORTGAGE SECURITY, INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	08
MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	08
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	08
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	08
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74% 0 \$0.00	NA 0	\$0.00	NA	0.5
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	08
OPES ADVISORS, INC	11	\$3,414,200.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0.5
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	ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA	0 \$
	ORRSTOWN BANK	2	\$387,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA C	05
	PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19% 0 \$0.00	NA 0 \$0.00		
	PATELCO CREDIT UNION	1	\$200,500.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA (	0 \$
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93% 0 \$0.00	NA 0 \$0.00	) NA	0 \$
	PEOPLES BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA (	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02% 0 \$0.00	NA 0 \$0.00	) NA(	0 \$
	PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA (	0 \$
	PMAC LENDING SERVICES, INC	1	\$317,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA (	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA(	0 \$
	PROVIDENCE BANK	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0	0 \$
	RABOBANK, N.A	1	\$339,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA (	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA(	O \$
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA 0	0 \$
	RENASANT BANK	1	\$262,500.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA 0	0 \$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72% 0 \$0.00	NA 0 \$0.00	) NA	0 \$
	ROYAL CREDIT UNION	2	\$471,000.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA 0	0 \$
	RPM MORTGAGE, INC	11	\$3,671,450.00	1.73% 0 \$0.00	NA 0 \$0.00	) NA 0	0 \$
	SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA (	0 \$
	SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA (	0 \$
	SAFE CREDIT UNION	3	\$708,000.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA C	0 \$
1			\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00		0 \$

SALAL CREDIT UNION							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
SIUSLAW BANK	1	\$220,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$238,380.66	0.11% 0 \$0.00		\$0.00	NA	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. MARYS BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
STEARNS LENDING, INC	1	\$331,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 5
STERLING SAVINGS BANK	1	\$307,230.92	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
SUBURBAN	1	\$286,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 5

MORTGAGE COMPANY OF NEW MEXICO							
SWBC MORTGAGE	4	\$948,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
TALMER BANK & TRUST	3	\$619,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
TEXAS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
UMPQUA BANK	4	\$1,063,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
UNITED BANK & TRUST	1	\$311,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
UNIVERSITY BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
VALLEY NATIONAL BANK	3	\$739,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
VENTURE BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,926,050.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
WATERSTONE MORTGAGE CORP	4	\$1,059,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
WAUKESHA STATE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
WEST GATE BANK	1	\$226,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
WESTBURY BANK	1	\$180,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
WINTER HILL BANK, FSB	1	\$368,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	) \$

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	Unavailable	178	\$50,349,847.96	23.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		782	\$211,936,179.80	100% 0 \$0.00	0	\$0.00		0	\$
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,853,192.14	3.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$300,950.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$305,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$197,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$275,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$

\$585,500.00

CARROLLTON BANK

1.09% 0 \$0.00

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CASHCALL, INC	29	\$8,173,100.00	15.16% 0 \$0.0	0 NA 0 \$	0.00 NA 0
CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29% 0 \$0.0	NA 0 \$	0.00 NA 0
CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68% 0 \$0.0	NA 0 \$	0.00 NA
CHEMICAL BANK	1	\$167,925.14	0.31% 0 \$0.00	) NA 0 \$	0.00 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81% 0 \$0.00	NA 0 \$	0.00 NA 0
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3% 0 \$0.0	NA 0 \$	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45% 0 \$0.00	) NA 0 \$	0.00 NA 0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
CUSO MORTGAGE, INC	2	\$400,000.00	0.74% 0 \$0.00	NA 0 \$	0.00 NA
DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31% 0 \$0.00	) NA 0 \$	0.00 NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28% 0 \$0.00	) NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71% 0 \$0.00	) NA 0 \$	0.00 NA
ESB MORTGAGE COMPANY	1	\$170,600.00	0.32% 0 \$0.00	) NA 0 \$	0.00 NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68% 0 \$0.00	) NA 0 \$	0.00 NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32% 0 \$0.00	) NA 0 \$	0.00 NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29% 0 \$0.00	) NA 0 \$	0.00 NA 0

1	\$181,600.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
2	\$319,600.00	0.59% 0 \$0.00	NA	\$0.00	NA	0
3	\$502,724.78	0.93% 0 \$0.00	NA	\$0.00	NA	0
3	\$948,000.00	1.76% 0 \$0.00	NA (	\$0.00	NA	0
1	\$300,000.00	0.56% 0 \$0.00	NA (	\$0.00	NA	0
1	\$265,000.00	0.49% 0 \$0.00	NA (	\$0.00	NA	0
1	\$176,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
5	\$996,350.00	1.85% 0 \$0.00	NA	\$0.00	NA	0
1	\$273,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0
2	\$366,100.00	0.68% 0 \$0.00	NA	\$0.00	NA	0
1	\$188,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
1	\$182,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
1	\$268,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0
2	\$553,000.00	1.03% 0 \$0.00	NA (	\$0.00	NA	0
1	\$162,700.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
1	\$250,750.00	0.47% 0 \$0.00	NA	\$0.00	NA	0
2	\$481,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	0
2	\$590,000.00	1.09% 0 \$0.00	NA	\$0.00	NA	0
2	\$505,000.00	0.94% 0 \$0.00	NA (	\$0.00	NA	0
1	\$210,000.00	0.39% 0 \$0.00	NA	\$0.00		П
1	\$150,000.00	0.28% 0 \$0.00	NA (	\$0.00	NA	0
2	\$308,600.00	0.57% 0 \$0.00				
2	\$519,500.00	0.96% 0 \$0.00	NA	\$0.00	NA	0
1	\$216,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
	3 3 1 1 1 2 1 1 2 2 1 1 2 2 1 1 2	2 \$319,600.00 3 \$502,724.78 3 \$948,000.00 1 \$300,000.00 1 \$265,000.00 1 \$176,500.00 5 \$996,350.00 2 \$366,100.00 1 \$188,500.00 1 \$182,500.00 1 \$268,000.00 1 \$268,000.00 2 \$553,000.00 1 \$162,700.00 1 \$250,750.00 2 \$481,000.00 2 \$590,000.00 2 \$590,000.00 1 \$210,000.00 1 \$150,000.00 2 \$308,600.00 2 \$308,600.00	2 \$319,600.00 0.59% 0 \$0.00 3 \$502,724.78 0.93% 0 \$0.00 1 \$300,000.00 0.56% 0 \$0.00 1 \$265,000.00 0.49% 0 \$0.00 1 \$176,500.00 0.33% 0 \$0.00 1 \$273,000.00 0.51% 0 \$0.00 1 \$273,000.00 0.51% 0 \$0.00 1 \$188,500.00 0.35% 0 \$0.00 1 \$182,500.00 0.35% 0 \$0.00 1 \$182,500.00 0.35% 0 \$0.00 1 \$182,500.00 0.34% 0 \$0.00 1 \$268,000.00 0.5% 0 \$0.00 1 \$2553,000.00 1.03% 0 \$0.00 1 \$250,750.00 0.47% 0 \$0.00 2 \$481,000.00 0.89% 0 \$0.00 2 \$590,000.00 0.94% 0 \$0.00 2 \$590,000.00 0.94% 0 \$0.00 2 \$555,000.00 0.94% 0 \$0.00 2 \$505,000.00 0.94% 0 \$0.00 1 \$210,000.00 0.39% 0 \$0.00 2 \$308,600.00 0.28% 0 \$0.00 2 \$308,600.00 0.57% 0 \$0.00	2 \$319,600.00 0.59% 0 \$0.00 NA ( 3 \$502,724.78 0.93% 0 \$0.00 NA ( 3 \$948,000.00 1.76% 0 \$0.00 NA ( 1 \$300,000.00 0.56% 0 \$0.00 NA ( 1 \$265,000.00 0.49% 0 \$0.00 NA ( 1 \$176,500.00 0.33% 0 \$0.00 NA ( 5 \$996,350.00 1.85% 0 \$0.00 NA ( 1 \$273,000.00 0.51% 0 \$0.00 NA ( 2 \$366,100.00 0.68% 0 \$0.00 NA ( 1 \$182,500.00 0.35% 0 \$0.00 NA ( 1 \$182,500.00 0.34% 0 \$0.00 NA ( 1 \$268,000.00 0.5% 0 \$0.00 NA ( 1 \$2553,000.00 1.03% 0 \$0.00 NA ( 1 \$162,700.00 0.3% 0 \$0.00 NA ( 2 \$553,000.00 1.03% 0 \$0.00 NA ( 1 \$250,750.00 0.47% 0 \$0.00 NA ( 2 \$590,000.00 1.09% 0 \$0.00 NA ( 2 \$590,000.00 0.94% 0 \$0.00 NA ( 2 \$505,000.00 0.94% 0 \$0.00 NA ( 1 \$210,000.00 0.39% 0 \$0.00 NA ( 2 \$505,000.00 0.94% 0 \$0.00 NA ( 2 \$519,500.00 0.28% 0 \$0.00 NA ( 2 \$308,600.00 0.28% 0 \$0.00 NA ( 2 \$308,600.00 0.57% 0 \$0.00 NA ( 2 \$308,600.00 0.57% 0 \$0.00 NA ( 2 \$308,600.00 0.57% 0 \$0.00 NA ( 2 \$519,500.00 0.96% 0 \$0.00 NA (	2 \$319,600.00 0.59% 0\$0.00 NA 0\$0.00 3 \$502,724.78 0.93% 0\$0.00 NA 0\$0.00 1 \$300,000.00 1.76% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.56% 0\$0.00 NA 0\$0.00 1 \$265,000.00 0.49% 0\$0.00 NA 0\$0.00 1 \$176,500.00 0.33% 0\$0.00 NA 0\$0.00 5 \$996,350.00 1.85% 0\$0.00 NA 0\$0.00 1 \$273,000.00 0.51% 0\$0.00 NA 0\$0.00 2 \$366,100.00 0.68% 0\$0.00 NA 0\$0.00 1 \$188,500.00 0.35% 0\$0.00 NA 0\$0.00 1 \$182,500.00 0.34% 0\$0.00 NA 0\$0.00 1 \$18268,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$268,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$2553,000.00 1.03% 0\$0.00 NA 0\$0.00 1 \$250,750.00 0.34% 0\$0.00 NA 0\$0.00 1 \$250,750.00 0.47% 0\$0.00 NA 0\$0.00 2 \$590,000.00 1.09% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.94% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.28% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.28% 0\$0.00 NA 0\$0.00 2 \$308,600.00 0.28% 0\$0.00 NA 0\$0.00	2 \$319,600.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 3 \$502,724.78 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 5 \$996,350.00 1.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$2553,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$553,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,700.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,750.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$559,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$559,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA

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MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	.0	\$
MIDLAND STATES BANK	1	\$277,500.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MIDWESTONE BANK	1	\$178,250.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$760,400.00	1.41% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MT. MCKINLEY BANK	1	\$151,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37% 0 5	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67% 0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	.0	\$
OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
PROVIDENT CREDIT UNION	1	\$195,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39% 0.5	\$0.00	NA	0	\$0.00	NA	.0	5

ROYAL CREDIT UNION	3	\$749,175.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$183,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5
STEARNS LENDING, INC	1	\$160,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$157,507.30	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	O.S
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$355,700.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$187,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$165,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$222,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WATERSTONE MORTGAGE CORP	1	\$400,500.00		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$196,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WORKERS CREDIT UNION	1	\$160,000.00		NA 0 \$0.00	NA 0
	Unavailable	30	\$7,759,067.58		NA 0 \$0.00	NA 0 5
Total		223	\$53,904,862.68	100% 0 \$0.00	0 \$0.00	0 5
		$\Box$				
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$558,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$1,427,200.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$216,000.00		NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$177,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$480,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$328,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$168,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	2	\$341,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00		NA 0 \$0.00	NA 0
		1	\$307,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

CARDINAL							
FINANCIAL							
COMPANY, LIMITED							
PARTNERSHIP	1	\$10 <b>2</b> 000 00	22270420	NIA O	ΦΩ ΩΩ	NT A	
CARROLLTON BANK	1	\$182,000.00	0.33% 0 \$0.00		\$0.00	NA	
CASHCALL, INC	32	\$9,045,424.61	16.57% 0 \$0.00		\$0.00	NA	П
CENTRAL BANK	1	\$176,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$158,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$221,040.73	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
CITY STATE BANK	1	\$193,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$325,000.00	0.6% 0 \$0.00		\$0.00	NA	
COMMUNITY STATE BANK	1	\$212,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$172,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$187,500.00	0.34% 0 \$0.00		\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$230,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$154,930.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	1	\$232,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	2	\$427,535.29	0.78% 0 \$0.00	NA 0	\$0.00	NA	0

EVOLVE BANK & TRUST							
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$172,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, INC	1	\$348,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST CENTURY BANK, NA	1	\$193,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$172,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST HAWAIIAN BANK	1	\$325,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST INTERSTATE BANK	1	\$176,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,650.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FIRST PLACE BANK	5	\$1,265,700.00	2.32% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83% 0 \$0.00		\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
HOME LOAN CENTER, INC	1	\$306,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0	\$
HOME STATE BANK	1	\$197,700.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
INVESTORS BANK	1	\$356,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0	_
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0	) \$

KINECTA FEDE CREDIT UNION	RAL 3	\$599,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST I & TRUST	BANK 1	\$162,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDE CREDIT UNION	ERAL 1	\$350,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY S BANK	TATE 1	\$210,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BAN	NK 5	\$905,175.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE BANK	1	\$166,735.92	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
MEMBER FIRST MORTGAGE, LI	7)	\$495,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS B. NATIONAL ASSOCIATION	ANK,	\$151,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, IN	С 3	\$685,935.39	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY B	ANK 1	\$246,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAC INC	GE, 3	\$635,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERA CREDIT UNION	AL 1	\$331,525.05	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BA AND TRUST	NK 2	\$473,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CRED UNION	DIT 1	\$210,482.91	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTER MORTGAGE COMPANY	RN 3	\$790,299.86	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDI CREDIT UNION	ERAL 1	\$250,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BAN	NK 2	\$530,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1 1	\$346,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BA	NK 1	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 5
PENTAGON FEDERAL CRED	9	\$2,043,351.63	3.74% 0 \$0.00	NA 0 \$0.00	NA 0

UNION							1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	) \$
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	) \$
PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	) \$
PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	) \$
RABOBANK, N.A	2	\$610,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA (	) \$
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	) \$
REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68% 0 \$0.00	NA 0	\$0.00	NA	) \$
RENASANT BANK	1	\$169,300.00	0.31% 0 \$0.00	NA 0	\$0.00	NA (	) \$
ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7% 0 \$0.00	NA 0	\$0.00	NA(	) \$
ROYAL CREDIT UNION	2	\$354,581.78	0.65% 0 \$0.00	NA 0	\$0.00	NA	) \$
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	) \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	) \$
SFMC L.P	1	\$329,710.00	0.6% 0 \$0.00	NA 0	\$0.00	NA (	) \$
STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	) \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	) \$
SUMMIT CREDIT UNION	2	\$314,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	) \$
SUN WEST MORTGAGE COMPANY INC	1	\$246,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	) \$
TALMER BANK & TRUST	1	\$364,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	) \$
THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67% 0 \$0.00	NA 0	\$0.00	NA	) \$
THE FIRST STATE BANK	1	\$155,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	) \$

	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	UMPQUA BANK	1	\$213,471.42	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	1	\$196,500.00	0.36% 0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$267,000.00	0.49% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	WATERSTONE MORTGAGE CORP	1	\$330,000.00	0.6% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	WORKERS CREDIT UNION	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
,	Unavailable	36	\$8,206,259.76	15.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Ullavallable	50	\$6,200,239.70	13.00 // 0 \$0.00	11110 φοισε	<i>γ</i> 1111 σ φ
Total	Unavanable	236	\$54,585,821.08		0 \$0.00	1 1 1
Total 31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	236		100% 0 \$0.00	0 \$0.00	0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW	236	\$54,585,821.08	0.31% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$ NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT	236	\$54,585,821.08 \$235,000.00	0.31% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$ NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION	236	\$54,585,821.08 \$235,000.00 \$76,000.00	0.31% 0 \$0.00 0.1% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMARILLO	236	\$54,585,821.08 \$235,000.00 \$76,000.00 \$124,500.00	0.31% 0 \$0.00 0.1% 0 \$0.00 0.16% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	0 \$ NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK &	236	\$54,585,821.08 \$235,000.00 \$76,000.00 \$124,500.00 \$572,435.00	0.31% 0 \$0.00  0.1% 0 \$0.00  0.16% 0 \$0.00  0.75% 0 \$0.00  0.17% 0 \$0.00	NA 0 \$0.00	0 \$ NA 0 \$
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL	236 2 1 1 6	\$54,585,821.08 \$235,000.00 \$76,000.00 \$124,500.00 \$572,435.00 \$130,000.00	0.31% 0 \$0.00  0.1% 0 \$0.00  0.16% 0 \$0.00  0.75% 0 \$0.00  0.17% 0 \$0.00  0.21% 0 \$0.00	NA 0 \$0.00	0 9 NA 0 9
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL	236 2 1 1 6	\$54,585,821.08 \$235,000.00 \$76,000.00 \$124,500.00 \$572,435.00 \$130,000.00 \$156,500.00	0.31% 0 \$0.00  0.1% 0 \$0.00  0.16% 0 \$0.00  0.75% 0 \$0.00  0.17% 0 \$0.00  0.21% 0 \$0.00  0.06% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0

AMERIFIRST FINANCIAL CORPORATION							ĺ
ANCHORBANK FSB	3	\$305,600.00	0.4% 0 \$0.00	NA (	0\$0.00	NA (	) 5
ASSOCIATED BANK, NA	7	\$712,361.99	0.94% 0 \$0.00		\$0.00	NA	
AURORA FINANCIAL GROUP INC	3	\$388,600.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	) 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	) 5
BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23% 0 \$0.00	NA	\$0.00	NA	) 5
BANCORPSOUTH BANK	10	\$673,391.67	0.88% 0 \$0.00	NA	\$0.00	NA	) 5
BANK OF THE WEST	5	\$684,500.00	0.9% 0 \$0.00	NA (	0.00	NA	) (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0 \$0.00		\$0.00	NA	
BAXTER CREDIT UNION	1	\$53,725.00	0.07% 0 \$0.00	NA	\$0.00	NA	)
BAYCOAST BANK	1	\$193,000.00	0.25% 0 \$0.00	NA (	0.00	NA (	)[:
BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06% 0 \$0.00		0 \$0.00	NA	
BLACKHAWK BANK	2	\$106,000.00	0.14% 0 \$0.00	NA (	0\$0.00	NAC	1
BLOOMFIELD STATE BANK	1	\$43,000.00	0.06% 0 \$0.00		0 \$0.00	NA 0	Ī
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54% 0 \$0.00	NA(	\$0.00	NA(	)
CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45% 0 \$0.00	NA	\$0.00	NA	)
CASHCALL, INC	30	\$5,316,642.44	6.98% 0 \$0.00	NA (	\$0.00	NA (	)
CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18% 0 \$0.00		\$0.00	NA	
CENTRAL BANK	2	\$208,000.00	0.27% 0 \$0.00	NA (	\$0.00	NA (	)
CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09% 0 \$0.00		\$0.00	NA	
CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1% 0 \$0.00	NA	\$0.00	NA	)
CHEMICAL BANK	3	\$321,500.00	0.42% 0 \$0.00	NA (	\$0.00	NA	)
	5	\$660,000.00	0.87% 0 \$0.00		\$0.00	NA	_

CITIZENS FIRST WHOLESALE MORTGAGE							
COBALT MORTGAGE, INC	1	\$125,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COLE TAYLOR BANK	2	\$138,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK	2	\$176,073.71	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC	2	\$199,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DIME BANK	1	\$147,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$

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FIRST CITIZENS BANK NA	2	\$405,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$347,559.82	0.46% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	O:
FIRST INTERSTATE BANK	4	\$503,178.23	0.66% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$170,900.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	10	\$1,549,954.00	2.04% 0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$370,912.91	0.49% 0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$39,899.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	108	\$18,113,461.13	23.79% 0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$64,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$351,700.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$46,900.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$146,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$65,553.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC	8	\$1,322,100.00	1.74% 0 \$0.00	NA	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$397,700.00	0.52% 0 \$0.00		0 \$0.00		Ш
HOME STATE BANK	1	\$196,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0

HOMEWISE, INC	1	\$55,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38% 0 \$0.00		\$0.00	
INVESTORS BANK	2	\$131,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$131,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$159,400.00	0.21% 0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$126,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11% 0 \$0.00		\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$402,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$156,400.00	0.21% 0 \$0.00	NA 0	\$0.00	
MAGNA BANK	2	\$212,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA (
MARQUETTE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$253,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	3	\$640,481.33	0.84% 0 \$0.00	NA 0	\$0.00	
	1	\$240,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA

METUCHEN SAVINGS BANK									
MID AMERICA MORTGAGE, INC	3	\$307,476.29	0.4% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12% 0			. 0	\$0.00	NA	
MYCUMORTGAGE, LLC	3	\$385,500.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A	1	\$59,156.70	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06% 0	\$0.00	NA	.0	\$0.00	NA	0.5
OAK BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
RABOBANK, N.A	1	\$154,850.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$282,400.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$
RENASANT BANK	2	\$282,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
SALAL CREDIT UNION	1	\$125,800.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	1	\$57,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$

1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$588,100.00	0.77% 0 \$0.00	NA	\$0.00	NA	o \$
1	\$62,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$50,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$414,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
1	\$164,700.00	0.22% 0 \$0.00	NA	\$0.00	NA	o s
1	\$85,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
3	\$216,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$459,098.21	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$90,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$62,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$262,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$178,865.18	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$
5	\$239,300.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$45,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$
1	\$70,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$169,632.40	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$186,500.00	0.24% 0 \$0.00				
	1 1 2 1 3 2 1 1 1 2	3 \$588,100.00 1 \$62,000.00 1 \$50,600.00 2 \$414,000.00 1 \$164,700.00 1 \$85,000.00 2 \$459,098.21 1 \$90,000.00 1 \$62,600.00 1 \$262,000.00 2 \$178,865.18 5 \$239,300.00 1 \$45,000.00 1 \$70,400.00 1 \$70,400.00	3 \$588,100.00 0.77% 0 \$0.00  1 \$62,000.00 0.08% 0 \$0.00  1 \$50,600.00 0.07% 0 \$0.00  2 \$414,000.00 0.54% 0 \$0.00  1 \$164,700.00 0.22% 0 \$0.00  1 \$85,000.00 0.11% 0 \$0.00  2 \$459,098.21 0.6% 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00  1 \$62,600.00 0.08% 0 \$0.00  1 \$262,000.00 0.34% 0 \$0.00  2 \$178,865.18 0.23% 0 \$0.00  5 \$239,300.00 0.31% 0 \$0.00  1 \$45,000.00 0.06% 0 \$0.00  1 \$70,400.00 0.09% 0 \$0.00  1 \$70,400.00 0.09% 0 \$0.00	3 \$588,100.00 0.77% 0 \$0.00 NA 0 1 \$62,000.00 0.08% 0 \$0.00 NA 0 1 \$50,600.00 0.07% 0 \$0.00 NA 0 2 \$414,000.00 0.54% 0 \$0.00 NA 0 1 \$164,700.00 0.22% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 2 \$459,098.21 0.6% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$262,600.00 0.34% 0 \$0.00 NA 0 2 \$178,865.18 0.23% 0 \$0.00 NA 0 1 \$45,000.00 0.31% 0 \$0.00 NA 0 1 \$45,000.00 0.31% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 1 \$10,000.00 0.06% 0 \$0.00 NA 0 1 \$10,000.00 0.00% 0 \$0.00 NA 0	3 \$588,100.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$50,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$414,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$164,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$216,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$459,098.21 0.6% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$62,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$178,865.18 0.23% 0 \$0.00 NA 0 \$0.00 5 \$239,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 NA 0 \$0.00	3 \$588,100.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$414,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$216,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,098.21 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,865.18 0.23% 0 \$0.00 NA 0 \$0.00 NA 5 \$239,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,632.40 0.22% 0 \$0.00 NA 0 \$0.00 NA

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\$98,000.00

0.13% 0 \$0.00

TRAVERSE CITY

STATE BANK

	DIAILDANK					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	6	\$533,692.14	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$76,001.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	2	\$378,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$419,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$249,939.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$16,690,022.36	21.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		574	\$76,132,858.22	100% 0 \$0.00	0 \$0.00	0
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00		NA 0
	ADVANTAGE BANK	2	\$225,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0 \$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	\$0.00	NA	. 0	\$0.00	NA	0.5
ALPINE BANK & TRUST CO	1	\$90,908.90	0.1%	\$0.00	NA	0	\$0.00	NA	.05
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00	NA	.05
ANCHORBANK FSB	2	\$520,500.00	0.58%	\$0.00	NA	0	\$0.00	NA	0.5
ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	\$0.00	NA	0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	.05
ASSOCIATED BANK, NA	5	\$828,450.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK FIRST NATIONAL	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK MUTUAL	2	\$319,481.29	0.36%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF HAWAII	3	\$1,203,600.00	1.34%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF THE CASCADES	3	\$826,600.00	0.92%	\$0.00	NA	0	\$0.00	NA	0.5
BANKFINANCIAL FSB	1	\$101,162.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
BANNER BANK	2	\$470,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$524,910.00	0.58%	\$0.00	NA	0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34% 0	\$0.00	NA	. 0	\$0.00	NA	.05
BLACKHAWK BANK	1	\$159,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46% 0	\$0.00	NA	.0	\$0.00	NA	.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 5
CASHCALL, INC	5	\$1,196,200.00	1.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	\$0.00			\$0.00		0 5
	1	\$181,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
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CENTRAL BANK ILLINOIS									Ц
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	'O
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75% 0	\$0.00	NA	.0	\$0.00	NA	, 0
CENTRAL STATE BANK	1	\$81,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$248,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$888,445.27	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$87,860.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32% 0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6% 0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47% 0	\$0.00	NA	.0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34% 0	\$0.00	NA	. 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$169,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59% 0	\$0.00	NA	.0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0

DUPAGE CREDIT	2						П
UNION	2	\$423,400.00	0.47% 0 \$0.00	NA 0 \$	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8% 0 \$0.00	NA 0 \$	\$0.00	NA	O
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$649,800.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$735,057.90	0.82% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34% 0 \$0.00	NA 0 \$	\$0.00	NA	O
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$154,800.00	0.17% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FREMONT BANK	2	\$660,800.00	0.74% 0 \$0.00	NA 0 \$	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3% 0 \$0.00	NA 0		NA	
GATEWAY FUNDING	G 1	\$234,000.00	0.26% 0 \$0.00	NA 0 \$	\$0.00	NA	0

DIVERSIFIED MORTGAGE SERVICES					
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$764,167.65	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$255,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$387,570.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$143,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	9	\$2,123,850.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	2	\$291,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$316,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$399,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 5

LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	05
LAKE MORTGAGE COMPANY INC	3	\$516,900.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0.5
MAGNA BANK	1	\$297,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0.5
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0.5
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0.5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0.5
METLIFE BANK, NA	1	\$189,988.30	0.21% 0 \$0.00	NA	0 \$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	05
MLD MORTGAGE, INC	1	\$280,200.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	05
MORTGAGE AMERICA, INC	1	\$145,100.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	05
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56% 0 \$0.00	NA	0 \$0.00	NA	05
NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	05
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32% 0 \$0.00		0 \$0.00	NA	05
NORTHWEST FEDERAL CREDIT	3	\$933,765.43	1.04% 0 \$0.00	NA	0 \$0.00	NA	0.5
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UNION							Ц
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	08
NUMARK CREDIT UNION	1	\$178,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	08
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 5
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	08
PATELCO CREDIT UNION	1	\$82,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2% 0 \$0.00	NA	0 \$0.00	NA	0.5
POPULAR MORTGAGE, INC	1	\$137,878.33	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0.5
PUTNAM BANK	1	\$159,891.36	0.18% 0 \$0.00	NA	0 \$0.00	NA	0.5
QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2% 0 \$0.00	NA	0 \$0.00		
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 5
REGIONS BANK	36	\$6,247,922.73	6.95% 0 \$0.00	NA	0 \$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23% 0 \$0.00	NA	0 \$0.00	NA	08
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01% 0 \$0.00	NA	0 \$0.00	NA	0.5
SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0.5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 5

1	\$381,450.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
1	\$74,700.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0
1	\$146,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0
2	\$350,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
3	\$930,307.00	1.04% 0 \$0.00	NA	\$0.00	NA	0
2	\$359,400.00	0.4% 0 \$0.00	NA(	\$0.00	NA	.03
1	\$81,250.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
3	\$662,222.64	0.74% 0 \$0.00	NA (	\$0.00	NA	0
1	\$156,250.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0
1	\$48,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
3	\$461,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0
1	\$312,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
2	\$429,447.42	0.48% 0 \$0.00	NA	\$0.00	NA	0
1	\$322,300.00	0.36% 0 \$0.00	NA	\$0.00	NA	0
2	\$371,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0
1	\$140,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
1	\$267,850.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
1	\$193,000.00	0.21% 0 \$0.00	NA (	\$0.00	NA	0
8	\$1,720,210.00	1.91% 0 \$0.00	NA (	\$0.00	NA	0
2	\$277,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
1	\$180,600.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
	2 3 1 3 1 2 1 2 1 1 2 1 1 8	1 \$74,700.00  1 \$146,000.00  2 \$350,500.00  3 \$930,307.00  1 \$81,250.00  3 \$662,222.64  1 \$156,250.00  1 \$48,500.00  1 \$48,500.00  2 \$429,447.42  1 \$322,300.00  2 \$371,000.00  1 \$140,000.00  1 \$140,000.00  1 \$193,000.00  2 \$277,000.00	1       \$74,700.00       0.08% 0 \$0.00         1       \$146,000.00       0.16% 0 \$0.00         2       \$350,500.00       0.39% 0 \$0.00         3       \$930,307.00       1.04% 0 \$0.00         1       \$81,250.00       0.09% 0 \$0.00         3       \$662,222.64       0.74% 0 \$0.00         1       \$156,250.00       0.17% 0 \$0.00         1       \$48,500.00       0.51% 0 \$0.00         3       \$461,500.00       0.51% 0 \$0.00         1       \$312,500.00       0.35% 0 \$0.00         2       \$429,447.42       0.48% 0 \$0.00         1       \$322,300.00       0.36% 0 \$0.00         2       \$371,000.00       0.41% 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00         1       \$193,000.00       0.21% 0 \$0.00         2       \$277,000.00       0.31% 0 \$0.00         2       \$277,000.00       0.31% 0 \$0.00	1 \$146,000.00 0.08% 0 \$0.00 NA 0 2 \$350,500.00 0.39% 0 \$0.00 NA 0 3 \$930,307.00 1.04% 0 \$0.00 NA 0 2 \$359,400.00 0.4% 0 \$0.00 NA 0 3 \$662,222.64 0.74% 0 \$0.00 NA 0 1 \$156,250.00 0.17% 0 \$0.00 NA 0 1 \$48,500.00 0.5% 0 \$0.00 NA 0 3 \$461,500.00 0.51% 0 \$0.00 NA 0 1 \$312,500.00 0.35% 0 \$0.00 NA 0 2 \$429,447.42 0.48% 0 \$0.00 NA 0 2 \$371,000.00 0.36% 0 \$0.00 NA 0 1 \$322,300.00 0.36% 0 \$0.00 NA 0 1 \$140,000.00 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 1 \$193,000.00 0.21% 0 \$0.00 NA 0 2 \$277,000.00 0.31% 0 \$0.00 NA 0 2 \$277,000.00 0.31% 0 \$0.00 NA 0 2 \$277,000.00 0.31% 0 \$0.00 NA 0	1       \$74,700.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$350,500.00       0.39% 0 \$0.00       NA 0 \$0.00         3       \$930,307.00       1.04% 0 \$0.00       NA 0 \$0.00         1       \$81,250.00       0.4% 0 \$0.00       NA 0 \$0.00         3       \$662,222.64       0.74% 0 \$0.00       NA 0 \$0.00         1       \$156,250.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$48,500.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$461,500.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$312,500.00       0.35% 0 \$0.00       NA 0 \$0.00         2       \$429,447.42       0.48% 0 \$0.00       NA 0 \$0.00         1       \$322,300.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$1267,850.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$193,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$277,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2	1 \$74,700.00 0.08% 0 \$0.00 NA 0 \$

			-			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VENTURE BANK	1	\$210,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$619,650.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$273,744.97	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	64	\$15,062,031.81	16.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		437	\$89,839,523.96	100% 0 \$0.00	0 \$0.00	0 \$
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$837,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA BANK FSB	1	\$198,032.89	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$377,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$621,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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FUNDING							Ц
BUSEY BANK	1	\$128,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
CASHCALL, INC	16	\$4,080,200.00	4.22% 0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$302,288.60	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	3	\$339,650.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3% 0 \$0.00	NA 0	\$0.00		
CMG MORTGAGE, INC	17	\$4,775,750.00	4.94% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$451,751.12	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$247,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$571,650.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$298,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14% 0 \$0.00	) NA	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15% 0 \$0.00	) NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$147,300.00	0.15% 0 \$0.00	) NA	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,675.00	0.18% 0 \$0.00	) NA	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46% 0 \$0.00	) NA	0 \$0.00	) NA	0
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18% 0 \$0.00	) NA	0 \$0.00	) NA	0
FIRST PLACE BANK	5	\$738,359.90	0.76% 0 \$0.00	) NA	0 \$0.00	) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25% 0 \$0.00	) NA	0 \$0.00	) NA	O
GMAC MORTGAGE, LLC	1	\$180,607.81	0.19% 0 \$0.00	) NA	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$299,400.00	0.31% 0 \$0.00	) NA	0 \$0.00	) NA	0
HOME FINANCING CENTER INC	6	\$1,463,300.00	1.51% 0 \$0.00	) NA	0 \$0.00	) NA	0
HOMESTREET BANK	8	\$1,832,176.00	1.89% 0 \$0.00	) NA	0 \$0.00	) NA	0
INDEPENDENT BANK	1	\$60,000.00	0.06% 0 \$0.00	) NA	0 \$0.00	) NA	0
INVESTORS BANK	1	\$193,750.00	0.2% 0 \$0.00	) NA	0 \$0.00	) NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00	0.27% 0 \$0.00	) NA	0 \$0.00	) NA	0
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17% 0 \$0.00	) NA	0 \$0.00	) NA	0
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63% 0 \$0.00	) NA	0 \$0.00	) NA	0
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37% 0 \$0.00	) NA	0 \$0.00	) NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65% 0 \$0.00	) NA	0 \$0.00	) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17% 0 \$0.00		0 \$0.00		ш
MAGNA BANK	1	\$218,500.00	0.23% 0 \$0.00	) NA	0 \$0.00	) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17% 0 \$0.00	) NA	0 \$0.00	) NA	0

METLIFE BANK, NA	4	\$772,936.49	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$214,198.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST BANK, FSB	2	\$385,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$278,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	3	\$417,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$772,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	4	\$1,346,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$307,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$246,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	15	\$2,545,635.71	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$345,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

SALEM FIVE   MORTGAGE   2   \$517,500.00   0.53%   080.00   NA   080.00							
FEDERAL CREDIT   2   \$791,000.00   0.82% 0 \$0.00   NA 0	MORTGAGE	2	\$517,500.00	0.53% 0 \$0.00	NA 0 \$0.00	) NA	0
SERVICES, INC. DBA	SCHOOLSFIRST FEDERAL CREDIT	2	\$791,000.00	0.82% 0 \$0.00	NA 0 \$0.00	) NA	0
NATIONAL   3   \$831,758.91   0.86%   0   \$0.00   NA   0	SERVICES, INC. DBA	8	\$1,500,950.00	1.55% 0 \$0.00	NA 0 \$0.00	) NA	0
MORTGAGE   10   \$1,747,685.00   1.81% 0 \$0.00   NA 0 \$0	NATIONAL	3	\$831,758.91	0.86% 0 \$0.00	NA 0 \$0.00	) NA	0
STEARNS LENDING,   NA   NA   NA   NA   NA   NA   NA   N	MORTGAGE	10	\$1,747,685.00	1.81% 0 \$0.00	NA 0 \$0.00	) NA	0
INC   3   \$1,088,200.00   1.12% 0 \$0.00   NA 0 \$0.00	ST. MARYS BANK	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA	0
BANK	INC	3	\$1,088,200.00	1.12% 0 \$0.00	NA 0 \$0.00	) NA	0
MORTGAGE   1   \$295,462.78   0.31%   0   \$0.00   NA   0		1	\$353,255.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA	0
MORTGAGE   COMPANY OF NEW   MEXICO   SUN WEST   MORTGAGE   2 \$681,100.00   0.7% 0 \$0.00   NA 0	MORTGAGE	1	\$295,462.78	0.31% 0 \$0.00	NA 0 \$0.00	) NA	0
MORTGAGE         2         \$681,100.00         0.7% 0         \$0.00         NA 0         \$0.00         NA 0           COMPANY INC         THE CALIFORNIA CREDIT UNION         1         \$288,000.00         0.3% 0         \$0.00         NA 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         2         \$223,750.00         0.23% 0         \$0.00         NA 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         2         \$303,520.00         0.31% 0         \$0.00         NA 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         4         \$1,132,770.42         1.17% 0         \$0.00         NA 0         \$0.00         NA 0           UMPQUA BANK         5         \$1,167,500.00         1.21% 0         \$0.00         NA 0         \$0.00         NA 0           UNITED MORTGAGE CORPORATION         6         \$1,710,199.80         1.77% 0         \$0.00         NA 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         2         \$453,400.00         0.47% 0         \$0.00         NA 0         \$0.00         NA 0	MORTGAGE COMPANY OF NEW	12	\$2,866,040.61	2.96% 0 \$0.00	NA 0 \$0.00	) NA	0
CREDIT UNION   1   \$288,000.00   0.3% 0 \$0.00   NA 0 \$0	MORTGAGE	2	\$681,100.00	0.7% 0 \$0.00	NA 0 \$0.00	) NA	0
COMPANY  TRAVERSE CITY STATE BANK  2 \$303,520.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  5 \$1,167,500.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0  UNITED MORTGAGE CORPORATION  6 \$1,710,199.80 1.77% 0 \$0.00 NA 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$288,000.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA	0
STATE BANK   2   \$303,520.00   0.31% 0 \$0.00   NA 0 \$0.		2	\$223,750.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA	0
FINANCIAL FEDERAL CREDIT UNION		2	\$303,520.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA	0
UNITED MORTGAGE CORPORATION 6 \$1,710,199.80 1.77% 0 \$0.00 NA 0 \$0.	FINANCIAL FEDERAL CREDIT	4	\$1,132,770.42	1.17% 0 \$0.00	NA 0 \$0.00	) NA	0
CORPORATION 6 \$1,710,199.80 1.77% 0 \$0.00 NA	UMPQUA BANK	5	\$1,167,500.00	1.21% 0 \$0.00	NA 0 \$0.00	) NA	0
AMERICAN 2 \$453,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0		6	\$1,710,199.80		NA 0 \$0.00		
VERITY CREDIT         1         \$371,850.00         0.38% 0 \$0.00         NA 0 \$0.00         NA 0	AMERICAN MORTGAGE	2	\$453,400.00	0.47% 0 \$0.00			0
	VERITY CREDIT	1	\$371,850.00	0.38% 0 \$0.00	NA 0 \$0.00	) NA	0

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	UNION	$\longrightarrow$			$\longrightarrow$	
	W.J. BRADLEY	1				
	MORTGAGE	35	\$8,928,067.03	9.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CAPITAL CORP	<b></b>	<del></del>	<del></del>		$\longrightarrow$
	WASHINGTON	ı				
	STATE EMPLOYEES	5	\$1,347,458.38	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CREDIT UNION	$\longrightarrow$	<del></del>	<del></del>	$\longrightarrow$	$\longrightarrow$
	WATERSTONE	2	\$415,106.07	0.43% 0 \$0.00	NA 0 \$0.00	NA 0\$
<u> </u>	MORTGAGE CORP	<del>-</del>	Ψτιο,του	0.43 /0 0 \$6.00	11110 φυ.σσ	1111
	WESCOM CENTRAL	2	\$518,187.74	0.54% 0 \$0.00	NA 0 \$0.00	NA 0\$
<u> </u>	CREDIT UNION	$\leftarrow$	ΨΟΙΟ,ΙΟ	0.51700 \$0.00	111100000	
	WESTCONSIN	1 1	\$154,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CREDIT UNION	<del>-</del>	Ψ15 1,5 5 5 1 5	0.10 /0 0 0 0.00	111100000	
	WESTERN FEDERAL	1	\$269,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CREDIT UNION	<del></del>				
	Unavailable	78	\$18,086,833.68	18.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		422	\$96,729,111.04	100% 0 \$0.00	0 \$0.00	0 \$
		$\longrightarrow$	<del></del>			-
31417BYF8	1ST MIDAMERICA	1	\$118,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
51717.512.5	CREDIT UNION	$\overline{+}$	Ψ110,, 22	0.12 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11110	
	ABBEVILLE		÷=== 200 00			
	BUILDING AND	3	\$522,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	LOAN, SSB	<del></del>	<del></del>	<del></del>	<del></del>	$\overline{+}$
Total  31417BYF8	ABERDEEN	1				
	PROVING GROUND	3	\$500,781.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FEDERAL CREDIT	1	· · ·			
<u> </u>	UNION	+	<del></del>	<del></del>		<del></del>
	ACHIEVA CREDIT	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<b>├</b>	UNION	$\overline{}$		<del></del>	<del></del>	
	ADVANCIAL FEDERAL CREDIT		\$186,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA O \$
	UNION	1 1	\$100,500.00	0.18% 0 \$0.00	ΝΑ υ φυ.υυ	NA 0 \$
<u> </u>	ALABAMA ONE	$\overline{}$		<del></del>	<del></del>	<del></del>
	CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	ALERUS FINANCIAL	2	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	ALTRA FEDERAL	<del></del>				
	CREDIT UNION	3	\$401,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE		\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	AMERICA FIRST	$\overline{}$	Ψ150,000.00	U.13 /0 U \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ΤΥΓΙΟΨΟΙΟ	17/1
	FEDERAL CREDIT	8	\$1,136,894.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNION	ı ĭ	Ψ1,130,02 1.00	1.13 /0 0 φσ.σσ	11/1   Ο   φυ.σσ	1111
	AMERICAN BANK	5	\$695,183.59	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	一十	·			
	CENTER	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN	$\Box$				<del>-      </del>
	SAVINGS BANK,	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
	F.S.B	1 1	Ψ211,000.00	0.21 /0 0 \$0.05		1111
		2	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
i i	j.	4 ' L	¥=,	0.20/- - -	* '* *  ~   <del>*</del> ~ · · · ·	I-I

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	14	\$2,341,600.00	2.32% 0 \$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$340,500.00	0.34% 0 \$0.00				Ш
BANK MUTUAL	4	\$793,452.10	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$753,594.57	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$324,620.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$636,950.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	О
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	1	\$155,665.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	О
CARDINAL FINANCIAL	1	\$231,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL	FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL  1	FINANCIAL CORPORATION  ANCHORBANK FSB 14 \$2,341,600.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$299,000.00  UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION 1 \$149,400.00  ATLANTIC PACIFIC MORTGAGE 1 \$285,000.00  AUBURNBANK 1 \$240,000.00  BANK FIRST 3 \$340,500.00  BANK FIRST 3 \$340,500.00  BANK OF \$753,594.57  BANK OF \$8PRINGFIELD 4 \$7753,594.57  BANK OF \$324,620.00  BAXTER CREDIT UNION 1 \$417,000.00  BAY FEDERAL 1 \$417,000.00  BETHPAGE FEDERAL CREDIT UNION 1 \$417,000.00  BETHPAGE FEDERAL CREDIT UNION 1 \$170,000.00  BLACKHAWK COMMUNITY 1 \$170,000.00  BLACKHAWK COMMUNITY 1 \$170,000.00  BLACKHAWK COMMUNITY 1 \$170,000.00  BROKER SOLUTIONS, INC. DBA NEW 1 \$276,400.00  AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$155,665.00  CAPE COD FIVE CENTS SAVINGS 1 \$160,000.00  BANK CARDINAL 1 \$231,500.00	FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK  1 \$231,500.00 1.38% 0 \$0.00 1.0	FINANCIAL CORPORATION  ANCHORBANK FSB 14 \$2,341,600.00 2.32% 0 \$0.00 NA 0  ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$299,000.00 0.3% 0 \$0.00 NA 0  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION 1 \$149,400.00 0.15% 0 \$0.00 NA 0  ATLANTIC PACIFIC MORTGAGE 1 \$285,000.00 0.28% 0 \$0.00 NA 0  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0  BANK FIRST 3 \$340,500.00 0.34% 0 \$0.00 NA 0  BANK HIRST 0.75% 0 \$0.00 NA 0  BANK MUTUAL 4 \$793,452.10 0.79% 0 \$0.00 NA 0  BANK OF WASHINGTION 3 \$324,620.00 0.32% 0 \$0.00 NA 0  BANK OF WASHINGTON 3 \$636,950.00 0.63% 0 \$0.00 NA 0  BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BATH FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT 1 \$170,000.00 0.17% 0 \$0.00 NA 0  BANK GROWN 1 \$170,000.00 0.17% 0 \$0.00 NA 0  BAY FEDERAL CREDIT 16 \$4,420,690.08 4.38% 0 \$0.00 NA 0  BENERICAN FUNDING BOEING EMPLOYEES CREDIT 1 \$155,500.00 0.15% 0 \$0.00 NA 0  BROKER SOLUTIONS, INC.  DBA NEW 1 \$276,400.00 0.27% 0 \$0.00 NA 0  AMERICAN FUNDING BUSCH STAND ST	FINANCIAL CORPORATION  ANCHORBANK FSB 14 \$2,341,600.00 2.32% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 14 \$2,341,600.00 2.32% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 14 \$2,341,600.00 2.32% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 14 \$2,341,600.00 0.3% 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 14 \$2,341,600.00 0.3% 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION 1 \$149,400.00 0.15% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00  AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00  BANK FIRST 3 \$340,500.00 0.34% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 4 \$793,452.10 0.79% 0 \$0.00 NA 0 \$0.00  BANK OF \$753,594.57 0.75% 0 \$0.00 NA 0 \$0.00  BANK OF \$324,620.00 0.32% 0 \$0.00 NA 0 \$0.00  BAXTER CREDIT UNION 2 \$324,620.00 0.32% 0 \$0.00 NA 0 \$0.00  BAXTER CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00  BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  BLACKHAWK COMMUNITY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00  BOULTIONS, INC. DBA NEW 1 \$276,400.00 0.27% 0 \$0.00 NA 0 \$0.00  BRYN MAWR TRUST 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00  CAPE COD FIVE CENT'S SAVINGS 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00  BANK CARDINAL 1 \$231,500.00 0.23% 0 \$0.00 NA 0 \$0.00  BANK CARDINAL 1 \$231,500.00 0.23% 0 \$0.00 NA 0 \$0.00	FINANCIAL CORPORATION ANCHORBANK FSB 14 \$2,341,600.00 2.32% 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 1 UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 1 \$149,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ATLANTIC PACIFIC MORTGAGE 1 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA CORPORATION AUBURNBANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA BANK FIRST NATIONAL BANK MUTUAL 4 \$793,452.10 0.79% 0 \$0.00 NA 0 \$0.00 NA BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA BOOON BAY BETHPAGE FEDER AL CREDIT UNION BLACKHAWK COMMUNITY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST 1 \$390,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BUSDING BRYN MAWR TRUST 1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK CAPE COD FIVE CENTS SAVINGS 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA BANK CARDINAL 1 \$231,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA BANK CARDINAL 1 \$231,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA

COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	2	\$577,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS 1ST BANK	1	\$112,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$730,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$292,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$487,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP.	3	\$645,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

							D/B/A 1ST ADVANTAGE MORTGAGE
NA 0	N.A	\$0.00	) NA 0	0.11% 0 \$0.00	\$107,500.00	1	DUPAGE CREDIT UNION
NA 0	NA	\$0.00	NA 0	0.27% 0 \$0.00	\$270,000.00	1	EAST BOSTON SAVINGS BANK
NA 0	NA	\$0.00	NA 0	0.32% 0 \$0.00	\$320,155.00	2	EMPOWER FEDERAL CREDIT UNION
NA 0				0.66% 0 \$0.00	\$661,731.00	3	ENT FEDERAL CREDIT UNION
NA	N.A	\$0.00	NA 0	0.19% 0 \$0.00	\$195,500.00	1	ESB FINANCIAL
NA 0	N.A	\$0.00	) NA 0:	0.15% 0 \$0.00	\$155,000.00	1	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE
NA 0	NA	\$0.00	NA 0	0.3% 0 \$0.00	\$306,621.65	1	FARMERS & MERCHANTS BANK
NA 0	NA	\$0.00	NA 0	0.19% 0 \$0.00	\$195,000.00	1	FARMERS AND MERCHANTS SAVINGS BANK
NA 0	N <i>A</i>	\$0.00	) NA 0	0.15% 0 \$0.00	\$149,130.76	1	FIDELITY CO-OPERATIVE BANK
NA 0	N <i>A</i>	\$0.00	) NA 0	0.11% 0 \$0.00	\$114,000.00	1	FIDELITY DEPOSIT AND DISCOUNT BANK
NA 0	N.A	\$0.00	) NA 0	0.19% 0 \$0.00	\$195,000.00	1	FINANCIAL PLUS FEDERAL CREDIT UNION
NA 0	NA	\$0.00	) NA 0	0.13% 0 \$0.00	\$135,000.00	1	FIRST AMERICAN INTERNATIONAL BANK
NA 0	N.A	\$0.00	NA 0	0.17% 0 \$0.00	\$169,100.00	1	FIRST BANK OF WYOMING
NA 0	NA	\$0.00	NA 0	0.11% 0 \$0.00	\$108,000.00	1	FIRST BANK RICHMOND, NA
NA 0	N/	\$0.00	NA 0	0.37% 0 \$0.00	\$373,500.00	2	FIRST CENTURY BANK, NA
NA 0	N.A	\$0.00	) NA 0	0.84% 0 \$0.00	\$845,360.82	5	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA 0	NA	\$0.00	NA 0	0.64% 0 \$0.00	\$647,400.00	4	FIRST CITIZENS BANK NA
NA 0	N/	\$0.00	NA 0	0.12% 0 \$0.00	\$126,000.00	1	FIRST CLOVER LEAF BANK
NA 0	N/	\$0.00	NA 0	0.21% 0 \$0.00	\$207,000.00	1	FIRST COMMUNITY CREDIT UNION
	N N N N N N N N N N N N N N N N N N N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 03	0.19% 0 \$0.00 0.15% 0 \$0.00 0.3% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.19% 0 \$0.00 0.13% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.84% 0 \$0.00 0.64% 0 \$0.00 0.12% 0 \$0.00	\$195,500.00 \$155,000.00 \$306,621.65 \$195,000.00 \$149,130.76 \$114,000.00 \$195,000.00 \$135,000.00 \$169,100.00 \$108,000.00 \$373,500.00 \$845,360.82 \$647,400.00 \$126,000.00	1 1 1 1 1 1 1 1 1 2 5 4	CREDIT UNION ESB FINANCIAL EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY

C1 O2 C0	RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION	4	\$563,203.28	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FI El	RST NTERTAINMENT REDIT UNION	1	\$324,015.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	RST FEDERAL ANK	1	\$175,004.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
В	RST FEDERAL ANK OF OUISIANA	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	RST FEDERAL ANK OF OHIO	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
В	RST FEDERAL ANK OF THE IDWEST	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SA	RST FEDERAL AVINGS BANK OF OSTON	3	\$696,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FI	RST HERITAGE NANCIAL, LLC	2	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	RST INTERSTATE ANK	3	\$748,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
М	RST MERIT ORTGAGE ORPORATION	9	\$1,388,050.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	RST NATIONAL ANK ALASKA	1	\$269,242.95	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
В	RST NATIONAL ANK AND TRUST OMPANY	3	\$690,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
В	RST NATIONAL ANK OF EERWOOD	1	\$118,885.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
В	RST NATIONAL ANK OF ARTFORD	1	\$260,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FI B	RST NATIONAL ANK OF SUFFIELD HE	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FI B	RST NATIONAL ANK OF ATERLOO	4	\$643,525.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FI	RST PEOPLES OMMUNITY FCU	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	RST PLACE BANK	7	\$1,580,550.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1% 0 \$	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7% 0\$	\$0.00	NA	0	\$0.00	NA	0.5
FIRST UNITED BANK	1	\$167,000.00	0.17% 0 \$	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	05
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19% 0\$	\$0.00	NA	0	\$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$110,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	1	\$334,700.00	0.33% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0\$	\$0.00	NA	0	\$0.00		Ш
GECU	1	\$210,800.00	0.21% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3% 0 \$	\$0.00			\$0.00		
GREAT WESTERN BANK	1	\$203,000.00	0.2% 0 \$	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$142,800.00	0.14% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15% 0\$	\$0.00	NA	0	\$0.00	NA	05
HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
HOME STATE BANK	1	\$129,000.00	0.13% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4% 0 \$		NA	0	\$0.00	NA	08
HONOR BANK	1	\$210,000.00	0.21% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07% 0 \$	\$0.00			\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$212,000.00	0.21% 0 \$	\$0.00	NA	0	\$0.00	NA	0
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IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
INSIGHT CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
INVESTORS BANK	1	\$256,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC	2	\$284,650.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03% 0 \$0.00	NA 0	\$0.00	NA	08
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	08
LEADER BANK, N.A	2	\$724,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 5
MAGNA BANK	1	\$229,355.11	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	
MARINE BANK	1	\$113,262.51	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.17% 0 \$0.00		\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 5
MILFORD BANK, THE	4	\$1,151,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	05
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
	2	\$634,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0.5

MLD MORTGAGE, INC							
MONSON SAVINGS BANK	2	\$278,050.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$336,700.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$128,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23% 0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	2	\$328,200.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18% 0 \$0.00		0 \$0.00	NA	
PAPER CITY SAVINGS	1	\$112,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0

ASSOCIATION							Ц
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$	0.00	NΑ	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0\$	0.00	NΑ	0
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PROVIDENCE BANK	1	\$132,450.00	0.13% 0 \$0.00	NA 0 \$	0.00	NΑ	0
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33% 0 \$0.00	NA 0 \$		NΑ	
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17% 0 \$0.00	NA 0 \$	0.00	NΑ	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26% 0 \$0.00	NA 0\$	0.00	NΑ	0
RENASANT BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$	0.00	NΑ	0
RIDDELL NATIONAL BANK	1	\$114,320.00	0.11% 0 \$0.00	NA 0 \$	0.00	NΑ	0
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$	0.00	NΑ	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$	0.00	NΑ	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25% 0 \$0.00	NA 0\$	0.00	NΑ	0

SAFE CREDIT UNION					-	
SAN DIEGO COUNTY   CREDIT UNION   3   \$591,505.66   0.59% 0 \$0.00   NA 0 \$0.00		4				
CREDIT UNION   3   S591,505.66   0.39%   0.000   NA   0.000		1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
DANBURY   2   \$508,000.00   0.5%   080.00   NA   080.00		3	\$591,505.66	0.59% 0 \$0.00	NA 0 \$0.00	0 NA
MENDOCINO   2   \$415,574.78   0.41%   0   \$0.00   NA   0   \$0.00   COUNTY		2	\$508,000.00	0.5% 0 \$0.00	NA 0 \$0.00	0 NA
FEDERAL CREDIT UNION   S155,500.00   0.15%   0 \$0.00   NA   0 \$0.00	MENDOCINO	2	\$415,574.78	0.41% 0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION   2   \$281,200.00   0.28% 0 \$0.00   NA 0 \$0.00	FEDERAL CREDIT	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
BANK   1   \$115,700.00   0.11%   0.50.00   NA   0.50.00     ST. ANNE'S OF FALL   2   \$381,000.00   0.38%   0.50.00   NA   0.50.00     STANFORD   FEDERAL CREDIT   1   \$282,000.00   0.28%   0.50.00   NA   0.50.00     STATE BANK OF   CROSS PLAINS   2   \$378,000.00   0.37%   0.50.00   NA   0.50.00     STATE BANK OF   SOUTHERN UTAH   1   \$161,250.00   0.16%   0.50.00   NA   0.50.00     STOCK YARDS   BANK & TRUST CO. DBA STOCK YARDS   BANK MORTGAGE   COMPANY   STOCKMAN BANK   1   \$170,000.00   0.17%   0.50.00   NA   0.50.00     SUMMIT CREDIT   4   \$649,670.00   0.64%   0.50.00   NA   0.50.00     SUPERIOR FEDERAL   1   \$119,397.25   0.12%   0.50.00   NA   0.50.00     THE NATIONAL B&T   0F SYCAMORE   1   \$252,350.00   0.25%   0.50.00   NA   0.50.00     TINKER FEDERAL   1   \$160,800.00   0.16%   0.50.00   NA   0.50.00     TINKER FEDERAL   1   \$100,000.00   0.16%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700.00   0.55%   0.50.00   NA   0.50.00     TOWN & COUNTRY   4   \$555,700		2	\$281,200.00	0.28% 0 \$0.00	NA 0 \$0.00	0 NA
RIVER CREDIT   2   \$381,000.00   0.38%   0 \$0.00   NA   0 \$0.00		1	\$115,700.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
FEDERAL CREDIT   1   \$282,000.00   0.28%   0   \$0.00   NA   0   \$0.00	RIVER CREDIT	2	\$381,000.00	0.38% 0 \$0.00	NA 0 \$0.00	0 NA
CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE SUMMIT FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY  STOCKMAN BANK 1  \$161,250.00  0.16% 0 \$0.00  NA 0 \$0.00	FEDERAL CREDIT	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	0 NA
SOUTHERN UTAH   1   \$161,250.00   0.16% 0 \$0.00   NA 0 \$0.00		2	\$378,000.00	0.37% 0 \$0.00	NA 0 \$0.00	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE SUMMIT FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY  \$225,000.00  0.22% 0 \$0.00  NA 0 \$0.00		1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
OF MONTANA  SUMMIT CREDIT UNION  4 \$649,670.00 0.64% 0 \$0.00 NA 0 \$0.00  SUPERIOR FEDERAL CREDIT UNION  1 \$119,397.25 0.12% 0 \$0.00 NA 0 \$0.00  THE NATIONAL B&T OF SYCAMORE  1 \$252,350.00 0.25% 0 \$0.00 NA 0 \$0.00  THE SUMMIT FEDERAL CREDIT UNION  1 \$160,800.00 0.16% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT UNION  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION  3 \$732,199.89 0.73% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY  4 \$555,700.00 0.55% 0 \$0.00 NA 0 \$0.00	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
UNION 4 \$649,670.00 0.64% 0 \$0.00 NA 0 \$0.00  SUPERIOR FEDERAL CREDIT UNION 1 \$119,397.25 0.12% 0 \$0.00 NA 0 \$0.00  THE NATIONAL B&T OF SYCAMORE 1 \$252,350.00 0.25% 0 \$0.00 NA 0 \$0.00  THE SUMMIT FEDERAL CREDIT 1 \$160,800.00 0.16% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL 3 \$732,199.89 0.73% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY 4 \$555,700.00 0.55% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  1 \$252,350.00 0.25% 0 \$0.00 NA 0 \$0.00  THE SUMMIT FEDERAL CREDIT 1 \$160,800.00 0.16% 0 \$0.00 NA 0 \$0.00  UNION  TINKER FEDERAL 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL 3 \$732,199.89 0.73% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY 4 \$555,700.00 0.55% 0 \$0.00 NA 0 \$0.00		4	\$649,670.00	0.64% 0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL B&T OF SYCAMORE 1 \$252,350.00 0.25% 0 \$0.00 NA 0 \$0.00  THE SUMMIT FEDERAL CREDIT 1 \$160,800.00 0.16% 0 \$0.00 NA 0 \$0.00  UNION 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL 2 \$732,199.89 0.73% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY 4 \$555,700.00 0.55% 0 \$0.00 NA 0 \$0.00		1	\$119,397.25	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
THE SUMMIT FEDERAL CREDIT 1 \$160,800.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION  TINKER FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 3 \$732,199.89 0.73% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY 4 \$555,700.00 0.55% 0 \$0.00 NA 0 \$0.00	THE NATIONAL B&T	1	\$252,350.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL	THE SUMMIT FEDERAL CREDIT	1	\$160,800.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION 3 \$732,199.89 0.73% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 4 \$555,700.00 0.55% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
TOWN & COUNTRY 4 \$555,700.00 0.55% 0 \$0.00 NA 0 \$0.00		3	\$732,199.89	0.73% 0 \$0.00	NA 0 \$0.00	0 NA
BANC MORTGAGE		4	\$555,700.00	0.55% 0 \$0.00	NA 0 \$0.00	0 NA

	SERVICES, INC						<u></u>	Ш
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57% 0 \$0.00	) NA(	0 \$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1% 0 \$0.00	) NA(	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,305.69	0.13% 0 \$0.00	) NA	0 \$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2% 0 \$0.00	) NA(	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13% 0 \$0.00	) NA(	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33% 0 \$0.00	) NA(	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36% 0 \$0.00	) NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,634,400.00	1.62% 0 \$0.00	) NA(	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$258,000.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$146,100.00	0.14% 0 \$0.00	) NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$659,120.65	0.65% 0 \$0.00	) NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17% 0 \$0.00		0 \$0.00		Ш
	WEST GATE BANK	1	\$240,000.00	0.24% 0 \$0.00	) NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,700.00			0 \$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38% 0 \$0.00	) NA(	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00			0 \$0.00	NA	0
	Unavailable	83	\$15,207,850.55	15.05% 0 \$0.00		0 \$0.00		
Total		532	\$100,961,768.43	100% 0 \$0.00		0 \$0.00		0
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00			0 \$0.00		Ш
	3RD FED BANK	1	\$265,000.00	0.52% 0 \$0.00	) NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$62,250.00			0 \$0.00		
	ALASKA USA FEDERAL CREDIT	1	\$174,800.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0

UNION						1
ALERUS FINANCIAL	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.		0
ALLIANCE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	0
ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52% 0 \$0.00	NA 0 \$0.	.00 NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67% 0 \$0.00	NA 0 \$0.	.00 NA	0
AMERICAN BANK CENTER	1	\$88,500.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	0.5
AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	03
AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23% 0 \$0.00	NA 0 \$0.		03
ANCHORBANK FSB	10	\$1,445,500.00	2.85% 0 \$0.00	NA 0 \$0.	.00 NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63% 0 \$0.00	NA 0 \$0.	.00 NA	0
ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84% 0 \$0.00	NA 0 \$0.	.00 NA	0
AUBURNBANK	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.	.00 NA	0
BANCORPSOUTH BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.		
BANK MUTUAL	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.	.00 NA	0
BANK OF SPRINGFIELD	2	\$161,350.08	0.32% 0 \$0.00	NA 0 \$0.		
BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93% 0 \$0.00	NA 0 \$0.	.00 NA	0
BLACKHAWK BANK	2	\$208,600.00	0.41% 0 \$0.00	NA 0 \$0.	.00 NA	0
BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66% 0 \$0.00	NA 0 \$0.		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA	0
CARROLLTON BANK	2	\$516,600.00	1.02% 0 \$0.00	NA 0 \$0.	.00 NA	0
CATLIN BANK	1	\$96,585.00	0.19% 0 \$0.00	NA 0 \$0.		7
CENTRAL BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.	.00 NA	0
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.		
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47% 0 \$0.00	NA 0 \$0.	.00 NA	0
CENTRAL STATE BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.	.00 NA	0

CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	08
CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0.5
CONTINENTAL HOME LOANS INC	1	\$268,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0.5
CORTRUST BANK	3	\$462,400.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16% 0 \$0.00		\$0.00	NA	
CU COMMUNITY, LLC	1	\$87,650.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC	1	\$359,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	08
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0.5
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
FAA CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
FARMERS STATE BANK	1	\$77,235.82	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST BANK OF WYOMING	1	\$181,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	08
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST	1	\$84,063.64	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5

COMPANY OF SC							Ц
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL BANK	1	\$88,280.00	0.17% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST INTERSTATE BANK	2	\$457,000.00	0.9% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST PLACE BANK	1	\$173,900.00	0.34% 0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44% 0 \$0.00	NA 0 \$0	0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0		NA	
FREMONT BANK	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0	0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42% 0 \$0.00	NA 0 \$0	0.00	NA	0

GECU	3	\$296,830.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$534,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
HOMEWISE, INC	1	\$116,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	1	\$265,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$374,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A	4	\$1,046,600.00	2.07% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$282,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
LIFESTORE BANK	1	\$73,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	2	\$388,108.64	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	
SKEDII UNUN	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57% 0 \$0.00	NA (	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29% 0 \$0.00	NA (	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA (	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$125,000.00	0.25% 0 \$0.00	NA (	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35% 0 \$0.00	NA(	0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$289,400.00	0.57% 0 \$0.00	NA (	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41% 0 \$0.00	NA (	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA(	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	2	\$403,500.00	0.8% 0 \$0.00	NA (	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56% 0 \$0.00		0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16% 0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39% 0 \$0.00	NA (	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$80,000.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA(	0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54% 0 \$0.00	NA(	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66% 0 \$0.00	NA(	0 \$0.00	NA	0
PIONEER CREDIT UNION	2	\$227,400.00	0.45% 0 \$0.00	NA (	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0

2	\$349,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$261,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$70,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	) \$
2	\$485,860.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$36,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC	) \$
5	\$1,224,441.98	2.42% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
4	\$1,003,425.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	
2	\$202,165.11	0.4% 0 \$0.00	NA 0 \$0.00	NA	) \$
5	\$599,310.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	) {
2	\$180,687.46	0.36% 0 \$0.00	NA 0 \$0.00	NA	) {
1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
4	\$794,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	) {
3	\$244,820.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	) \$
	1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$176,000.00         1       \$95,000.00         1       \$261,650.00         1       \$70,600.00         2       \$485,860.00         1       \$36,800.00         5       \$1,224,441.98         1       \$184,000.00         4       \$1,003,425.00         2       \$202,165.11         5       \$599,310.00         1       \$150,000.00         2       \$180,687.46         1       \$134,300.00         1       \$105,000.00         1       \$794,000.00         4       \$794,000.00	1       \$176,000.00       0.35% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$261,650.00       0.52% 0 \$0.00         1       \$70,600.00       0.14% 0 \$0.00         2       \$485,860.00       0.96% 0 \$0.00         1       \$36,800.00       0.07% 0 \$0.00         1       \$201,000.00       0.4% 0 \$0.00         5       \$1,224,441.98       2.42% 0 \$0.00         4       \$1,003,425.00       1.98% 0 \$0.00         5       \$599,310.00       1.18% 0 \$0.00         5       \$599,310.00       1.18% 0 \$0.00         1       \$350,000.00       0.3% 0 \$0.00         2       \$180,687.46       0.36% 0 \$0.00         1       \$134,300.00       0.27% 0 \$0.00         1       \$155,000.00       0.17% 0 \$0.00         1       \$1794,000.00       1.57% 0 \$0.00	1       \$176,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$261,650.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$70,600.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$485,860.00       0.96% 0 \$0.00       NA 0 \$0.00         1       \$36,800.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$201,000.00       0.4% 0 \$0.00       NA 0 \$0.00         5       \$1,224,441.98       2.42% 0 \$0.00       NA 0 \$0.00         4       \$1,003,425.00       1.98% 0 \$0.00       NA 0 \$0.00         2       \$202,165.11       0.4% 0 \$0.00       NA 0 \$0.00         2       \$292,165.11       0.4% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$134,300.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$134,300.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$134,300.00       0.27% 0 \$0.00       NA 0 \$0.00         1	1       \$176,000.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$95,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$261,650.00       0.52% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$70,600.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$485,860.00       0.96% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$36,800.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$201,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,224,441.98       2.42% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,003,425.00       1.98% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$202,165.11       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$599,310.00       1.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$150,000.00       0.69% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$180,687.46       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,300.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,000.00       0.17% 0 \$0.00       NA 0 \$0.00<

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	) \$
STERLING SAVINGS BANK	1	\$162,037.98	0.32% 0 \$0.00	NA	\$0.00	NA 0	) \$
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	) \$
SUMMIT CREDIT UNION	1	\$57,600.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	) \$
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33% 0 \$0.00		\$0.00	NA 0	4
TEXAS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA (	\$0.00	NA 0	) \$
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	) \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	) \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39% 0 \$0.00	NA	\$0.00	NA 0	) \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	) \$
TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38% 0 \$0.00	NA	\$0.00	NA 0	) \$
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA	\$0.00	NA 0	) \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,300.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	) \$
TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0	) \$
UMPQUA BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	)[5
UNITED BANK	1	\$235,000.00	0.46% 0 \$0.00		\$0.00	NA 0	_
UNITED BANK & TRUST	1	\$251,200.00	0.5% 0 \$0.00		\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	) 5
UNITED BANK OF UNION	1	\$74,800.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	) {
UNITED COMMUNITY BANK	2	\$202,918.83	0.4% 0 \$0.00	NA	\$0.00	NA 0	) {
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	) \$

8 8										
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26% 0 \$6	50.00	NA	0	\$0.00	NA	10
	WELLS FARGO BANK, N.A	1	\$154,347.51	0.3% 0 \$6	50.00	NA	0	\$0.00	NA	<b>1</b> 0
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00			NA	0	\$0.00		$\perp$
<u> </u>	WEST GATE BANK	1	\$110,000.00	0.22% 0 \$6	0.00	NA	0	\$0.00	NA	10
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42% 0 \$6	50.00	NA	0	\$0.00	NA	10
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62% 0 \$6	50.00	NA	0	\$0.00	NA	10
	WINTER HILL BANK, FSB	1	\$87,000.00				Ш	\$0.00		$\perp$
	Unavailable	53	\$8,305,614.98				-	\$0.00		
Total		334	\$50,635,239.91	100% 0\$	0.00		0	\$0.00	<u> </u>	0
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09% 0 \$6	50.00	NA	0	\$0.00	NA	10
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11% 0 \$(	50.00	NA	0	\$0.00	NA	10
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09% 0 \$	50.00	NA	0	\$0.00	NA	10
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21% 0 \$6	50.00	NA	0	\$0.00	NA	10
	ADVANTAGE BANK	1	\$89,000.00	0.16% 0 \$6	0.00	NA	0	\$0.00	NA	<b>4</b> 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00					\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78			NA	0	\$0.00	NA	10
<u> </u>	ALERUS FINANCIAL	2	\$325,600.00	0.6% 0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19% 0 \$6	50.00	NA	0	\$0.00	NA	10
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83% 0 \$6	50.00	NA	0	\$0.00	NA	10
	AMEGY MORTGAGE	1	\$270,700.00	0.5% 0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	AMERICAN BANK	2	\$225,355.15	0.41% 0 \$	0.00	NA	0	\$0.00	NA	10
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52% 0 \$6	50.00	NA	0	\$0.00	NA	10
	ANCHORBANK FSB	11	\$1,558,178.49	2.85% 0 \$6	0.00	NA	0	\$0.00	NA	١0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$89,600.00	0.16% 0 \$(	0.00	-	-	\$0.00		

UNION						
ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	6	\$864,936.32	1.58% 0 \$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	1	\$158,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15% 0 \$0.00	NA 0 \$0.00	NA	
BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$524,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	3	\$394,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	5	\$481,006.83	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$98,490.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	3	\$257,762.72	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
BANK OF WASHINGTON	1	\$72,340.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF WESTON	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$353,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$191,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	5	\$647,298.69	1.19% 0 \$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61% 0 \$0.00	NA 0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$268,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0

PARTNERSHIP						1
CARROLLTON BANK	2	\$457,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (	0
CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
CENTRAL BANK	1	\$76,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (	0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86% 0 \$0.00	NA 0 \$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 5
CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 5
CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66% 0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 3
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 5
COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 5
CONVERSE COUNTY BANK	1	\$98,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$193,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$77,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	О
CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	О
DEAN COOPERATIVE BANK	1	\$212,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	О
DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	О
DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$390,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (	o

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78% 0	\$0.00	NA	.0	\$0.00	NA	. C	) \$
DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$
DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$
DUPAGE CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$
EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$
EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08% 0	\$0.00	NA	0	\$0.00	NA	. С	\$
ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	C	) \$
ESB MORTGAGE COMPANY	1	\$177,200.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	C	) \$
FAA CREDIT UNION	1	\$50,350.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	C	) \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31% 0	\$0.00	NA	. 0	\$0.00			
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	. C	) \$
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$
FIRST CENTURY BANK, INC	3	\$327,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	C	) \$
FIRST CENTURY BANK, NA	1	\$255,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	C	) \$
FIRST CITIZENS BANK NA	2	\$301,100.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	C	) \$
FIRST FEDERAL BANK	1	\$83,195.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0	) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$
FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	. C	) \$

FIRST FEDERAL   SAVINGS BANK OF   I   \$385,000.00   0.71% 0 \$0.00   NA 0 \$0.00									
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST STATE STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST U	SAVINGS BANK OF	1	\$385,000.00	0.71% 0 \$0.00	NA	0 \$	\$0.00	NA	0
BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF ILLINOIS FIRST STATE STA		1	\$62,500.00	0.11% 0 \$0.00	NA	0 5	\$0.00	NA	0
MORTGAGE		3	\$716,700.00	1.31% 0 \$0.00	NA	0 \$	\$0.00	NA	0
BANK ALASKA   2   \$399,902.44   0.73% 0 \$0.00   NA 0 \$0	MORTGAGE	10	\$1,246,700.00	2.28% 0 \$0.00	NA	0 \$	\$0.00	NA	0
BANK OF SUFFIELD THE  FIRST PEOPLES COMMUNITY FCU 1 \$236,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$70,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST ECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$1,076,700.00 1.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST HECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$175,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 1 \$193,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 6 \$969,250.00 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS BANK 1 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB 1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HAD GUARDIAN MORTGAGE 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HAD GENTER, INC 1 \$335,000.00 0.61% 0 \$0.00 NA 0 \$0.0		2	\$395,902.44	0.73% 0 \$0.00	NA	0 \$	\$0.00	NA	0
COMMUNITY FCU	BANK OF SUFFIELD	1	\$212,000.00	0.39% 0 \$0.00	NA	0.5	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS  I \$64,924.91 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,076,700.00 1.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PILLINOIN PIRST UNITED BANK 1 \$175,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PILLINOIN PIRST UNITED BANK 1 \$193,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PILLINOIN BANK, NATIONAL 6 \$969,250.00 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PILLINOIN PILLINO		1				Ш			Ш
OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK  I \$175,000.00  I.97% 0 \$0.00  NA 0 \$0.00	FIRST PLACE BANK	1	\$70,500.00	0.13% 0 \$0.00	NA	0 \$	\$0.00	NA	0
FEDERAL CREDIT UNION 1.97% 0 \$0.00 NA 0 \$0.0		1	\$64,924.91	0.12% 0 \$0.00	NA	0 \$	\$0.00	NA	0
FIRSTBANK PUERTO RICO  1 \$193,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTON BANK, NATIONAL 6 \$969,250.00 1.78% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	5	\$1,076,700.00	1.97% 0 \$0.00	NA	0 \$	\$0.00	NA	0
RICO FULTON BANK, NATIONAL ASSOCIATION  GECU  1 \$121,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  GEORGETOWN SAVINGS BANK  1 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC  HAMPDEN BANK  2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  HOME FEDERAL 1 \$144,921.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  HOME LOAN CENTER, INC  1 \$89,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$	FIRST UNITED BANK	1	\$175,000.00	0.32% 0 \$0.00	NA	0 \$	\$0.00	NA	0
NATIONAL ASSOCIATION  GECU 1 \$121,900.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$193,000.00	0.35% 0 \$0.00	NA	0 \$	\$0.00	NA	0
SEORGETOWN   SAVINGS BANK   1   \$235,000.00   0.43%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	NATIONAL	6	\$969,250.00	1.78% 0 \$0.00	NA	0 5	\$0.00	NA	0
SEORGETOWN   SAVINGS BANK   1   \$235,000.00   0.43%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	GECU	1	\$121,900.00	0.22% 0 \$0.00	NA	0 \$	\$0.00	NA	0
CREDIT UNION         1         \$154,850.00         0.28% 0 \$0.00         NA 0 \$0.00		1	\$235,000.00	0.43% 0 \$0.00	NA	0 \$	\$0.00		
BANK SSB  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC  HAMPDEN BANK  BANK  BANK  HOME LOAN CENTER, INC  HOMETOWN BANK  1 \$342,000.00  0.63% 0 \$0.00  0.63% 0 \$0.00  NA 0 \$0.00		1	\$154,850.00	0.28% 0 \$0.00	NA	0 5	\$0.00	NA	0
CREDIT UNION 1 \$37,293.67 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00		1	\$342,000.00	0.63% 0 \$0.00	NA	0 \$	\$0.00	NA	0
MORTGAGE COMPANY INC         2         \$230,000.00         0.42% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HAMPDEN BANK         2         \$256,800.00         0.47% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HOME FEDERAL BANK         1         \$144,921.00         0.27% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HOME LOAN CENTER, INC         1         \$335,000.00         0.61% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           HOMETOWN BANK         1         \$89,800.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		1	\$37,293.67	0.07% 0 \$0.00	NA	0 \$	\$0.00	NA	0
HOME FEDERAL 1 \$144,921.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 1 \$335,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$89,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$230,000.00		NA	0 5	\$0.00	NA	0
BANK 1 \$144,921.00 0.27% 0 \$0.00 NA 0 \$0.00	HAMPDEN BANK	2	\$256,800.00	0.47% 0 \$0.00	NA	0 5	\$0.00	NA	0
CENTER, INC 1 \$335,000.00 0.61% 0 \$0.00 NA 0		1	\$144,921.00	0.27% 0 \$0.00	NA	0 \$	\$0.00	NA	0
		1	\$335,000.00	0.61% 0 \$0.00	NA	0 \$	\$0.00	NA	0
2 \$344,540.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0	HOMETOWN BANK	1	\$89,800.00	0.16% 0 \$0.00	NA	0 \$	\$0.00	NA	0
		2	\$344,540.00	0.63% 0 \$0.00	NA	0 \$	80.00	NA	0

I-C FEDERAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	) (
ILLINI BANK	3	\$402,362.42	0.74% 0 \$0.00	NA (	\$0.00	NA (	$\int$
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49% 0 \$0.00	NA	\$0.00	NA	) (
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	) (
JONAH BANK OF WYOMING	1	\$50,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	) (
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	) 5
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	) (
LANDMARK CREDIT UNION	2	\$346,403.13	0.63% 0 \$0.00	NA	\$0.00	NA	) 5
LEADER BANK, N.A	2	\$339,500.00	0.62% 0 \$0.00	NA	\$0.00	NA (	) (
LIFESTORE BANK	1	\$204,000.00	0.37% 0 \$0.00	NA	\$0.00	NA (	)(
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38% 0 \$0.00	NA	\$0.00	NA	) (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	) (
MANUFACTURERS BANK AND TRUST CO	2	\$105,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	)
MARINE BANK	1	\$46,943.58	0.09% 0 \$0.00	NA	\$0.00	NA	) !
MEMBER HOME LOAN, L.L.C	1	\$237,600.00	0.44% 0 \$0.00		\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$275,700.00	0.51% 0 \$0.00	NA	\$0.00	NA	) :
MERCANTILE BANK	1	\$209,210.00	0.38% 0 \$0.00	NA	\$0.00	NA	)
METRO CREDIT UNION	1	\$280,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	) :
MID AMERICA MORTGAGE, INC	1	\$166,531.76	0.31% 0 \$0.00	NA	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	)
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8% 0 \$0.00	NA	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45% 0 \$0.00	NA	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$65,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	)
	1	\$265,000.00	0.49% 0 \$0.00	NA	\$0.00	NA (	) 5

MLD MORTGAGE, INC							
MONSON SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65% 0 \$0.00	NA (	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
NEW ERA BANK	1	\$228,000.00	0.42% 0 \$0.00	NAC	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46% 0 \$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9% 0 \$0.00	NA	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$181,600.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL	3	\$255,350.00	0.47% 0 \$0.00	NA	\$0.00	NA	0

CREDIT UNION							l
PATELCO CREDIT UNION	1	\$114,300.00	0.21% 0 \$0.00	NA	\$0.00	NA	r C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29% 0 \$0.00	NA	\$0.00	NA	<b>,</b> C
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49% 0 \$0.00	NA	\$0.00	NA	<b>.</b> C
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13% 0 \$0.00	NA	\$0.00	NA	' C
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	, (
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72% 0 \$0.00	NA	\$0.00	NA	۲ (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52% 0 \$0.00	NA	\$0.00	NA	, (
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5% 0 \$0.00	NA	\$0.00	NA	١ (
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	١ (
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	. (
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	. (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24% 0 \$0.00	NA	\$0.00	NA	. (
ROYAL CREDIT UNION	2	\$313,300.00	0.57% 0 \$0.00	NA	\$0.00	NA	. (
S&T BANK	2	\$290,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	
SALAL CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	١
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29% 0 \$0.00	NA	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44% 0 \$0.00	NA	\$0.00	NA	L.
SOLARITY CREDIT UNION	1	\$92,789.00	0.17% 0 \$0.00	NA	\$0.00	NA	`
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$67,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	

UNION							Ц
SPENCER SAVINGS BANK	1	\$348,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	. О
ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	. О
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$97,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	. 0
STERLING SAVINGS BANK	1	\$153,568.20	0.28% 0 \$0.00	NA	0 \$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07% 0 \$0.00	NA	0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8% 0 \$0.00	NA	0\$0.00	NA	. 0
SUTTON BANK	2	\$316,614.37	0.58% 0 \$0.00	NA	0 \$0.00	NA	.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	. О
THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37% 0 \$0.00	NA	0 \$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$67,756.81	0.12% 0 \$0.00	NA	0 \$0.00	NA	. 0
TRUMARK	1	\$71,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
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L	FINANCIAL CREDIT UNION	<u> </u>				
	UNITED BANK & TRUST	1	\$244,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	VYSTAR CREDIT UNION	2	\$297,156.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$158,448.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	2	\$248,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	WESTCONSIN CREDIT UNION	3	\$258,100.00		NA 0 \$0.00	NA 0 \$
L	WORKERS CREDIT UNION	1	\$203,111.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	43	\$6,259,040.55	11.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		377	\$54,588,930.16		0 \$0.00	0 \$
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31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$938,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
L	ALLIED MORTGAGE GROUP, INC	1	\$246,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22% 0 \$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$332,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANCORPSOUTH BANK	3	\$604,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANK OF SPRINGFIELD	1	\$161,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANK OF THE WEST	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANK OF WHITTIER, NA	1	\$378,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 5
BELLCO CREDIT UNION	1	\$199,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 5
CASHCALL, INC	2	\$650,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
CENTRAL STATE BANK	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5
CHEMICAL BANK	1	\$273,125.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0.5

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
COBALT MORTGAGE, INC	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
COMMODORE BANK	1	\$136,700.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY STATE BANK	1	\$286,532.16	0.43% 0 \$0.00	NA 0 \$0.0	00 NA	. O
CORNERSTONE MORTGAGE INC	1	\$151,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	. O
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.37% 0 \$0.00	NA 0 \$0.0	NA	. 0
DEAN COOPERATIVE BANK	1	\$228,000.00	0.34% 0 \$0.00	NA 0 \$0.0	NA NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
EASTWOOD BANK	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0
ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83% 0 \$0.00	NA 0 \$0.0	NA NA	. 0
EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
FIRST CITIZENS BANK NA	1	\$350,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
FIRST COMMUNITY	1	\$134,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0

CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK	1	\$200,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$473,425.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$28,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PLACE BANK	1	\$215,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
FREMONT BANK	12	\$2,980,793.81	4.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREAT WESTERN BANK	1	\$158,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$154,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
HEARTLAND BANK	1	\$187,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME LOAN CENTER, INC	8	\$1,690,700.00	2.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$

IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	. O	\$
INVESTORS BANK	4	\$993,000.00	1.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$151,700.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$598,481.56	0.89% 0	\$0.00	NA	0	\$0.00	NA	C	\$
LEADER BANK, N.A	2	\$459,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$266,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$177,507.83	0.26% 0	\$0.00			\$0.00		┸	Ļ
MARINE BANK	2	\$224,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$523,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$45,050.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MLD MORTGAGE, INC	1	\$207,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0	\$
MORTGAGE AMERICA, INC	2	\$360,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	\$0.00	NA	0	\$0.00	NA	. 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MYCUMORTGAGE, LLC	2	\$305,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
NATIONWIDE ADVANTAGE	2	\$278,500.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$

MORTGAGE COMPANY							
PATELCO CREDIT UNION	4	\$1,026,250.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC	1	\$188,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$390,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$303,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$224,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$249,308.76	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
SFMC L.P	1	\$216,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL	1	\$60,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE SERVICES OF TEXAS					
SOMERSET TRUST COMPANY	1	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$159,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$242,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY BANK	2	\$347,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$924,350.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$382,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$152,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$14,664,971.23	21.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		334	\$67,395,790.43	100% 0 \$0.00	0 \$0.00	0
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$301,006.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$292,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CASHCALL, INC	2	\$437,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$392,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$234,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$166,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25% 0 \$0.00	NA 0 \$0.00	NA	o s
DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$210,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$518,653.36	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FAA CREDIT UNION	1	\$142,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$364,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE	2	\$275,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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BANK						
FIRST MORTGAGE	2	\$453,405.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	) \$
COMPANY, L.L.C	2	\$576,000,00	2 2107 0 00 00	NIA O CO OO		1
FIRST PLACE BANK	3	\$576,000.99	2.21% 0 \$0.00	NA 0 \$0.00	NA (	714
FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69% 0 \$0.00	NA 0 \$0.00	NA	9
GATEWAY BUSINESS BANK	1	\$109,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	) \$
GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	) \$
HEARTLAND BANK	1	\$89,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	) \$
HOME FINANCING CENTER INC	1	\$175,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	) \$
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	) \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	) \$
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	) \$
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02% 0 \$0.00	NA 0 \$0.00	NA	) \$
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	) \$
LEADER BANK, N.A	1	\$200,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	) \$
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA	) \$
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	) \$
MID-ISLAND MORTGAGE CORP	1	\$186,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	) \$
MIDLAND STATES BANK	1	\$147,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	) \$
OCEANFIRST BANK	1	\$214,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	) \$
OPES ADVISORS, INC	1	\$156,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	) \$
PATELCO CREDIT UNION	1	\$112,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76% 0 \$0.00	NA 0 \$0.00	NA	) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	) \$
RABOBANK, N.A	1	\$233,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	9

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<u> </u>	RANLIFE, INC	1	\$336,500.00	1.29% 0 \$0.00	NA 0 \$0.00	0 NA 0
	RPM MORTGAGE, INC	1	\$297,000.00	1.14% 0 \$0.00	NA 0 \$0.00	0 NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39% 0 \$0.00	NA 0 \$0.00	0 NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42% 0 \$0.00	NA 0 \$0.00	0 NA 0
	STEARNS LENDING, INC	1	\$268,900.00	1.03% 0 \$0.00	NA 0 \$0.00	0 NA 0
	STERLING SAVINGS BANK	1	\$113,456.92	0.44% 0 \$0.00	NA 0 \$0.00	0 NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00		NA 0 \$0.00	
	UMPQUA BANK	1	\$180,034.95	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0
	UNITED BANK & TRUST	1	\$112,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98% 0 \$0.00	NA 0 \$0.00	0 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$509,700.00	1.96% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WATERSTONE MORTGAGE CORP	1	\$157,500.00	0.61% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WELLS FARGO BANK, N.A	1	\$184,138.94	0.71% 0 \$0.00	NA 0 \$0.00	0 NA 0
	WESTFIELD BANK, F.S.B	1	\$283,000.00		NA 0 \$0.00	
	Unavailable	28	\$5,757,201.17		NA 0 \$0.00	
Total		121	\$26,007,137.58	100% 0 \$0.00	0 \$0.00	0
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45% 0 \$0.00	NA 0 \$0.00	0 NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANK OF STANLY	1	\$118,163.00	2.68% 0 \$0.00	NA 0 \$0.00	0 NA 0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00		NA 0 \$0.00	
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58% 0 \$0.00	NA 0 \$0.00	0 NA 0
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21% 0 \$0.00	NA 0 \$0.00	0 NA 0

	FIRST MORTGAGE COMPANY, L.L.C	4	\$468,234.89	10.61% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
	INDEPENDENT BANK	2	\$288,911.00	6.55% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19% 0	\$0.00	NA	0 \$0.0	0 NA	05
	LYONS MORTGAGE SERVICES, INC	1	\$630,020.77	14.28% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46% 0	\$0.00	NA	0 \$0.0	0 NA	05
	SWBC MORTGAGE	1	\$241,507.09	5.47% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		27	\$4,411,282.52	100% 0	\$0.00		0 \$0.0	0	0 9
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31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,300.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	05
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	05
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19% 0	\$0.00	NA	0 \$0.0	0 NA	05
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	05
	ALPINE BANK & TRUST CO	4	\$475,900.00	0.71% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	0
ALTR CRED AMA	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68% 0			0 \$0.0		ш
	AMEGY MORTGAGE	3	\$350,651.92	0.52% 0	\$0.00	NA	0 \$0.0	0 NA	0
	AMERICAN BANK	1	\$110,070.16	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0

AMERICAN BANK & TRUST CO., INC	2	\$233,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$245,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$344,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,038,276.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	2	\$234,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$345,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$240,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53% 0 \$0.00	NA	0 \$0.0	0 NA	05
BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87% 0 \$0.00	NA	0 \$0.0	0 NA	.05
BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16% 0 \$0.00	NA	0 \$0.0	0 NA	. 0.5
BROKAW CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	. 0.5
BUSEY BANK	3	\$339,099.07	0.51% 0 \$0.00	NA	0 \$0.0	0 NA	.05
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	.05
CARROLLTON BANK	1	\$112,000.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	.05
CASHCALL, INC	3	\$348,100.00	0.52% 0 \$0.00	NA	0 \$0.0	0 NA	0.
CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	. 05
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53% 0 \$0.00	NA	0 \$0.0	0 NA	. 0.5
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	.0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18% 0 \$0.00	NA	0 \$0.0	0 NA	05
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77% 0 \$0.00	NA	0 \$0.0	0 NA	.05
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18% 0 \$0.00	NA	0 \$0.0	0 NA	.03
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	. 0 5
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18% 0 \$0.00	NA	0 \$0.0	0 NA	. 0.5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35% 0 \$0.00	NA	0 \$0.0	0 NA	.05
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18% 0 \$0.00	NA	0 \$0.0	0 NA	. 0 5
COBALT MORTGAGE, INC	2	\$242,124.00	0.36% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
COLONIAL SAVINGS FA	1	\$118,565.94	0.18% 0 \$0.00	NA	0 \$0.0	0 NA	05
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52% 0 \$0.00	NA	0 \$0.0	0 NA	0.
COMMERCIAL BANK OF TEXAS,	1	\$114,700.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	.05

N.A						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	O
DFCU FINANCIAL	5	\$598,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
DUPONT STATE BANK	1	\$116,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	2	\$227,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16% 0 \$0.00	NA 0 \$0.00	NA	O
FAA CREDIT UNION	1	\$114,281.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE	1	\$120,808.70	0.18% 0 \$0.00	NA 0 \$0.00	NA	0

BANK									
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$470,020.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$354,022.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,419,803.00	2.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,281,750.00	1.92% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$233,629.21	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	8	\$932,900.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$247,800.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION	1	¢110,000,00	0.190/ 0.00 00	NIA O CO OO	NT A
GECU GEGA CREDIT	1	\$119,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$225,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$477,960.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$226,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$457,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$919,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$469,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING									
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC	1	\$124,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
LANDMARK CREDIT UNION	8	\$919,521.45	1.37% 0	\$0.00	NA	0	\$0.00	NA	.05
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	.05
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36% 0	\$0.00	NA	. 0	\$0.00	NA	.05
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
MARINE BANK	1	\$123,882.36	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	.05
MAX CREDIT UNION	2	\$229,100.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	1	\$119,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35% 0	\$0.00	NA	0	\$0.00	NA	.05
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
MID AMERICA MORTGAGE, INC	5	\$611,050.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	.05
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	.05
MID-ISLAND MORTGAGE CORP	1	\$118,050.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
MIDWEST LOAN SERVICES INC	1	\$123,650.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	\$0.00	NA	0	\$0.00	NA	0.5
	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5

MORTGAGE SOLUTIONS OF CO, LLC									
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	,0
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9% 0	\$0.00	NA	.0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	.0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	.0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17% 0	\$0.00	NA	.0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86% 0	\$0.00	NA	.0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	,0
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22% 0	\$0.00	NA	.0	\$0.00	NA	0
RABOBANK, N.A	3	\$352,485.99	0.53% 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
REDSTONE FEDERAL CREDIT UNION	2	. ,	0.35% 0				\$0.00		
REDWOOD CREDIT UNION	1	\$110,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$345,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$118,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17% 0				\$0.00		
ROYAL CREDIT UNION	6	\$711,761.43	1.06% 0	\$0.00	NA	0	\$0.00	NA	0

SAFE CREDIT UNION	3	\$351,498.36	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
SAWYER SAVINGS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
SFMC L.P	1	\$123,372.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$238,485.44	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$233,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$119,492.14	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	03
STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$112,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
TEXAS BANK	1	\$118,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	3	\$345,467.02	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
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	TINKER FEDERAL CREDIT UNION					
	TRAVERSE CITY STATE BANK	1	\$111,000.00		NA 0 \$0.00	NA 0 \$
<u> </u>	UMPQUA BANK	5	\$579,081.80	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	2	\$241,641.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	2	\$247,000.00		NA 0 \$0.00	NA 0 \$
<u> </u>	WESTBURY BANK	2	\$246,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable	139	\$16,210,472.22	24.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		574	\$66,903,119.19	100% 0 \$0.00	0 \$0.00	0 \$
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$397,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						Ш
ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	3	\$414,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK, N.A	1	\$130,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$138,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	5	\$667,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19% 0 \$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$128,442.94	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	7	\$940,577.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF AKRON	1	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	- 1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	

BANK OF AMERICAN FORK							
BANK OF SPRINGFIELD	1	\$141,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$148,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BANK OF THE WEST	11	\$1,495,403.00	1.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$137,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BANKFINANCIAL FSB	1	\$144,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	4	\$551,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BAYCOAST BANK	3	\$429,139.78	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	3	\$415,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BENCHMARK BANK	1	\$130,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$
BETTER BANKS	1	\$140,035.83	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	\$
BUSEY BANK	3	\$410,870.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	9
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56% 0 \$0.00		\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1% 0 \$0.00		\$0.00	NA 0	
	2	\$252,698.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$

CARNEGIE MORTGAGE, LLC							
CASHCALL, INC	5	\$686,080.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46% 0 \$0.00	NA 0	\$0.00	NA	05
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRUE BANK	1	\$128,144.43	0.1% 0 \$0.00	NA 0		NA	0.5
CHEMICAL BANK	1	\$144,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITIZENS BANK	1	\$146,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	08
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
CMG MORTGAGE, INC	3	\$422,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE INC	7	\$948,550.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 5
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
CREDIT UNION MORTGAGE	1	\$125,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5

ASSOCIATION, INC							Ц
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
CU CHANNELS, LLC	1	\$132,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$125,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$131,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE, INC	2	\$276,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43% 0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$126,894.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	О
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	2	\$256,414.63	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0

DBA IMPAC MORTGAGE					
FARMINGTON BANK	1	\$146,745.45	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$141,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$538,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$131,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,630,576.59	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	10	\$1,367,029.44	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	65	\$8,616,239.32	6.93% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL	6	\$819,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION			Ī						
GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$414,436.11	0.33%	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	7	\$967,500.00	0.78%				\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$526,750.37	0.42%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,084,630.57	0.87%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32%				\$0.00		0
HAMPDEN BANK	1	\$146,250.00	0.12%	+			\$0.00	NA	0
HEARTLAND BANK	2	\$295,777.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$139,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	14	\$1,900,263.48	1.53%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	03
HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$124,460.20	0.1%	\$0.00	NA	0	\$0.00	NA	0
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HUDSON VALLEY FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$	50.00 NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA	05
IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12% 0 \$0.00	NA 0 \$	50.00 NA	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA	05
INVESTORS BANK	3	\$407,600.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1% 0 \$0.00	NA 0 \$	50.00 NA	0.5
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$	50.00 NA	<b>x</b> 0 5
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA	0.5
KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22% 0 \$0.00	NA 0 \$	50.00 NA	0.5
L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45% 0 \$0.00	NA 0 \$	50.00 NA	0.5
LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$	50.00 NA	0.5
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85% 0 \$0.00	NA 0 \$	50.00 NA	0.5
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$	50.00 NA	0.5
LEA COUNTY STATE BANK	1	\$135,915.00	0.11% 0 \$0.00	NA 0 \$	50.00 NA	0 5
LEADER BANK, N.A	1	\$127,700.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA	0.5
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0 \$0.00	NA 0 \$	50.00 NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	0
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	0
MAGNA BANK	2	\$271,821.08	0.22% 0 \$0.00	NA 0 \$	80.00 NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$		
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MARBLEHEAD BANK	1	\$132,425.66	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12% 0				\$0.00		
MEMBERS MORTGAGE COMPANY INC	3	\$425,100.00	0.34% 0	\$0.00	NA	. 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2% 0	\$0.00	NA	. 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$835,938.66	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$131,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00		П
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA	.0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$527,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$135,255.50	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
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NATIONAL COOPERATIVE BANK, N.A					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEIGHBORHOOD FINANCE CORP	2	\$264,405.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$136,130.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$138,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$391,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$266,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PIONEER CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PRIMEBANK	1	\$147,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PROVIDENCE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
RABOBANK, N.A	1	\$131,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
RENASANT BANK	1	\$130,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
RIVER VALLEY BANK	2	\$276,975.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
RIVERHILLS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ROUNDBANK	1	\$137,913.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ROYAL CREDIT UNION	7	\$954,851.78	0.77% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SAFE CREDIT UNION	2	\$269,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0	9
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36% 0				\$0.00			
DAKOTA										_

1	\$129,500.00	0.1% (	\$0.00	NA	. 0	\$0.00	NA	0	\$
3	\$424,000.00	0.34% (	\$0.00	NA	.0	\$0.00	NA	0	\$
1	\$146,000.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	0	1\$
1	\$134,000.00	0.11% (	\$0.00	NA	. 0	\$0.00	NA	0	\$
5	\$669,452.57	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$530,530.00	0.43% (	\$0.00	NA	. 0	\$0.00	NA	0	1\$
2	\$277,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$270,775.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	0	1\$
1	\$144,500.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	0	) \$
3	\$386,700.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$267,919.75	0.22%	\$0.00	NA	. 0	\$0.00	NA	0	\$
4	\$566,772.00	0.46% (	\$0.00	NA	. 0	\$0.00	NA	, 0	\$
2	\$274,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$125,253.81	0.1%	\$0.00	NA	. 0	\$0.00	NA	0	\$
3	\$400,870.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$147,367.29		\$0.00	NA	. 0	\$0.00			
2	\$265,183.71	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$137,200.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$407,020.51	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$143,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$
	1 1 5 4 2 2 1 3 1 2 1 3 1 2	3 \$424,000.00  1 \$146,000.00  1 \$134,000.00  5 \$669,452.57  4 \$530,530.00  2 \$277,000.00  1 \$144,500.00  3 \$386,700.00  2 \$267,919.75  4 \$566,772.00  1 \$125,253.81  3 \$400,870.00  1 \$147,367.29  2 \$265,183.71  1 \$137,200.00  3 \$407,020.51	3 \$424,000.00 0.34% 0 1 \$146,000.00 0.12% 0 1 \$134,000.00 0.11% 0 5 \$669,452.57 0.54% 0 2 \$277,000.00 0.22% 0 2 \$270,775.00 0.22% 0 1 \$144,500.00 0.12% 0 2 \$267,919.75 0.22% 0 2 \$274,500.00 0.31% 0 2 \$265,183.71 0.21% 0 3 \$407,020.51 0.33% 0	3 \$424,000.00 0.34% 0 \$0.00  1 \$134,000.00 0.12% 0 \$0.00  1 \$134,000.00 0.11% 0 \$0.00  5 \$669,452.57 0.54% 0 \$0.00  4 \$530,530.00 0.43% 0 \$0.00  2 \$277,000.00 0.22% 0 \$0.00  1 \$144,500.00 0.12% 0 \$0.00  3 \$386,700.00 0.31% 0 \$0.00  4 \$566,772.00 0.46% 0 \$0.00  4 \$566,772.00 0.46% 0 \$0.00  1 \$125,253.81 0.1% 0 \$0.00  3 \$400,870.00 0.32% 0 \$0.00  1 \$147,367.29 0.12% 0 \$0.00  2 \$265,183.71 0.21% 0 \$0.00  3 \$407,020.51 0.33% 0 \$0.00	3 \$424,000.00 0.34% 0 \$0.00 NA  1 \$134,000.00 0.12% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  5 \$669,452.57 0.54% 0 \$0.00 NA  4 \$530,530.00 0.43% 0 \$0.00 NA  2 \$277,000.00 0.22% 0 \$0.00 NA  2 \$270,775.00 0.22% 0 \$0.00 NA  1 \$144,500.00 0.12% 0 \$0.00 NA  2 \$267,919.75 0.22% 0 \$0.00 NA  4 \$566,772.00 0.46% 0 \$0.00 NA  2 \$274,500.00 0.22% 0 \$0.00 NA  1 \$125,253.81 0.1% 0 \$0.00 NA  3 \$400,870.00 0.32% 0 \$0.00 NA  1 \$147,367.29 0.12% 0 \$0.00 NA  2 \$265,183.71 0.21% 0 \$0.00 NA  3 \$407,020.51 0.33% 0 \$0.00 NA	3 \$424,000.00 0.34% 0 \$0.00 NA 0 1 \$146,000.00 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 5 \$669,452.57 0.54% 0 \$0.00 NA 0 4 \$530,530.00 0.43% 0 \$0.00 NA 0 2 \$277,000.00 0.22% 0 \$0.00 NA 0 1 \$144,500.00 0.12% 0 \$0.00 NA 0 2 \$270,775.00 0.22% 0 \$0.00 NA 0 3 \$386,700.00 0.31% 0 \$0.00 NA 0 2 \$267,919.75 0.22% 0 \$0.00 NA 0 4 \$566,772.00 0.46% 0 \$0.00 NA 0 1 \$125,253.81 0.1% 0 \$0.00 NA 0 1 \$125,253.81 0.1% 0 \$0.00 NA 0 1 \$147,367.29 0.12% 0 \$0.00 NA 0 2 \$265,183.71 0.21% 0 \$0.00 NA 0 1 \$137,200.00 0.11% 0 \$0.00 NA 0 1 \$137,200.00 0.11% 0 \$0.00 NA 0 3 \$407,020.51 0.33% 0 \$0.00 NA 0	3 \$424,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00  5 \$669,452.57 0.54% 0 \$0.00 NA 0 \$0.00  4 \$530,530.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$277,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$386,700.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$566,772.00 0.22% 0 \$0.00 NA 0 \$0.00  4 \$566,772.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$125,253.81 0.1% 0 \$0.00 NA 0 \$0.00  1 \$147,367.29 0.12% 0 \$0.00 NA 0 \$0.00  2 \$265,183.71 0.21% 0 \$0.00 NA 0 \$0.00  1 \$137,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$137,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$137,200.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$407,020.51 0.33% 0 \$0.00 NA 0 \$0.00  1 \$137,200.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$407,020.51 0.33% 0 \$0.00 NA 0 \$0.00	3 \$424,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0	3 \$424,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$669,452.57 0.54% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$530,530.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$277,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$270,775.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$144,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$386,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$566,772.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$274,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$340,870.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$125,253.81 0.1% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$440,870.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$440,870.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$147,367.29 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$265,183.71 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$407,020.51 0.33% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$407,020.51 0.33% 0 \$0.00 NA 0 \$0.00 NA 0

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TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.
TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	\$0.00	NA	0	\$0.00	NA	0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$282,800.00	0.23%	\$0.00	NA	0	\$0.00	NA	.05
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
UMPQUA BANK	6	\$798,585.94	0.64%	\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK & TRUST	2	\$287,950.00	0.23%	\$0.00	NA	0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 05
UNIVERSITY BANK	1	\$133,700.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%			0	\$0.00	NA	.05
UNIVEST BANK AND TRUST CO	3	\$381,500.00	0.31%	\$0.00	NA	0	\$0.00	NA	0.5
VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0.5
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	\$0.00	NA	0	\$0.00	NA	. 0 5
VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	\$0.00	NA	0	\$0.00	NA	.05
VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$571,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	.08
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	\$0.00	NA	0	\$0.00	NA	. 0 5
WATERSTONE MORTGAGE CORP	4	\$549,200.00	0.44%	\$0.00	NA	0	\$0.00	NA	0.
WAUKESHA STATE BANK	1	\$129,395.64	0.1%	\$0.00	NA	0	\$0.00	NA	0.
WELLS FARGO BANK, N.A	2	\$278,155.91	0.22%	\$0.00	NA	0	\$0.00	NA	0.5
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	WEST GATE BANK	5	\$668,500.00	0.54%	\$0.00	NA	0 \$0.0	00 NA	0
	WESTBURY BANK	4	\$558,000.00	0.45%	\$0.00	NA	0 \$0.0	00 NA	0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.0	00 NA	. 0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	\$0.00	NA	0 \$0.0	00 NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	\$0.00	NA	0 \$0.0	00 NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0	NA	. 0
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	\$0.00	NA	0 \$0.0	00 NA	. 0
	Unavailable	217	\$29,434,963.45	23.71%			0 \$0.0		
Total		914	\$124,253,939.58	100%	\$0.00		0 \$0.0	00	0
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	\$0.00	NA	0 \$0.0	00 NA	. 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61% 0	\$0.00	NA	0 \$0.0	00 NA	. 0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	\$0.00	NA	0\$0.0	NA	. 0
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55% 0	\$0.00	NA	0 \$0.0	00 NA	. 0
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	\$0.00	NA	0 \$0.0	00 NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36% (	\$0.00	NA	0 \$0.0	00 NA	. 0
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	\$0.00	NA	0 \$0.0	00 NA	.0
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	\$0.00	NA	0 \$0.0	00 NA	.0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	\$0.00	NA	0 \$0.0	00 NA	0
	IMORTGAGE.COM, INC	15	\$2,016,260.60	6.71%	\$0.00	NA	0 \$0.0	00 NA	0
	MUTUAL OF OMAHA BANK	1	\$132,000.00				0 \$0.0	00 NA	.0
		1	\$125,000.00	0.42%	\$0.00	NA	0 \$0.0	00 NA	0

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L	SHEA MORTGAGE, INC									
	STAR FINANCIAL GROUP, INC	4	\$548,600.00		0 \$0.00		Ш	\$0.00		Ш
	Unavailable	67	\$9,060,016.02	30.15%			_	\$0.00		
Total		221	\$30,044,678.34	100%	0 \$0.00	<u>/</u>	0	\$0.00	<u> </u>	0 9
						<u> </u>	$\perp$			Ц
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0 \$0.00	NA	0	\$0.00	NA	08
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84%	0\$0.00	, NA	0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0 \$0.00	NA	0	\$0.00	NA	08
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0 \$0.00	NA	0	\$0.00	NA	05
	BAY EQUITY, LLC	1	\$159,564.29	0.45%	0 \$0.00	NA	0	\$0.00	NA	05
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38%	0 \$0.00	NA	0	\$0.00		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86%	0 \$0.00	NA	0	\$0.00	NA	708
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0.5
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	08
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0 3
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0 \$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,142,999.20	3.25%	0 \$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$170,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$650,675.00		0 \$0.00			\$0.00		Ш
	Unavailable	82	\$13,241,002.05				$\neg$	\$0.00		$\overline{}$
Total		216	\$35,117,545.73	100%	0 \$0.00	/	0	\$0.00	<u> </u>	0

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31417BYR2	AMERICAN INTERNET MORTGAGE, INC	2	\$631,000.00	1.89% (	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%(	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54% (	\$0.00	NA	. 0	\$0.00	ΝÆ	<b>A</b> 0
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	IMORTGAGE.COM, INC	1	\$204,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	72	\$19,989,544.13	59.85% (			_	\$0.00		$\neg$
Total		119	\$33,405,211.52	100%	\$0.00		0	\$0.00		0
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12% (	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7% (	\$0.00	NA	0	\$0.00	N/	A 0
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	\$0.00	NA	0	\$0.00	N.A	A 0
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	CITIMORTGAGE, INC	1	\$212,396.06	2.94% (	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86				0	\$0.00	NA	<b>A</b> 0
	Unavailable	17	\$4,177,814.41	57.8% (	1		+	\$0.00		
Total		30	\$7,228,676.01	100%	\$0.00		0	\$0.00		0
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85% (	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> 0
	BAY EQUITY, LLC	1	\$399,000.00	3.58% (	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0

	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> C	\$
	CITIMORTGAGE, INC	1	\$309,948.44	2.78%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> (	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00		0 \$0.00		0 \$0.00			
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C	\$
	IMORTGAGE.COM, INC	4	\$1,214,044.26	10.89%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C	\$
	Unavailable	27	\$7,245,204.30	65.01%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C	\$
Total		42	\$11,144,052.51	100%	0 \$0.00		0 \$0.00	)	0	\$
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA	A C	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0 \$0.00	NA	0 \$0.00	) NA	A C	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> C	\$
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> C	\$
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C	\$
	CITIMORTGAGE, INC	1	\$241,055.58	0.49%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> C	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0 \$0.00	NA	0 \$0.00			
	IMORTGAGE.COM, INC	11	\$2,839,794.00	5.76%	0 \$0.00	NA	0 \$0.00	) NA	A C	\$
	SHEA MORTGAGE, INC	1	\$264,000.00		0 \$0.00		0 \$0.00		_	Ļ
	Unavailable	110	\$32,857,135.38	66.61%			0 \$0.00		_	_
Total		175	\$49,320,955.39	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$
31417BYV3	ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0 \$0.00	NA	0 \$0.00	) NA	A C	\$
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0 \$0.00	NA	0 \$0.00	) NA	A C	\$
	BAY EQUITY, LLC	2	\$676,590.80	3.85%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> C	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0 \$0.00	NA	0 \$0.00			

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34% 0 \$0.00	NA 0 \$0.00	) NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,262,783.00	7.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$337,900.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$9,986,848.27	56.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$17,592,692.07	100% 0 \$0.00	0 \$0.00	0
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55% 0 \$0.00	NA 0 \$0.00	) NA 0
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$126,903.23	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$673,600.00	30.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,203,783.23	100% 0 \$0.00	0 \$0.00	0
31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24% 0 \$0.00	NA 0 \$0.00	) NA 0
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16% 0 \$0.00	NA 0 \$0.00	) NA 0
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$98,745.47	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$216,720.00		NA 0 \$0.00	NA 0
	Unavailable	24	\$5,038,168.25	14.63% 0 \$0.00	NA 0 \$0.00	
Total		185	\$34,432,317.13	100% 0 \$0.00	0 \$0.00	0

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211177777	AMERICAN INTERNET		\$0.42.700.00	5000 0 00	NIA		<b>*</b> 2.00	NI A	
31417BYY7	MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59% 0 \$0	.00 NA	70	\$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71% 0 \$0	).00 NA	70	\$0.00	NA	70
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84% 0 \$0	0.00 NA	<b>1</b> 0	\$0.00	NA	<b>v</b> 0
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17% 0 \$0	0.00 NA	<b>7</b> 0	\$0.00	NA	7 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94% 0 \$0	).00 NA	<b>Y</b> 0	\$0.00	NA	<b>v</b> 0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97% 0 \$0	.00 NA	70	\$0.00	NA	70
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00			Ш	\$0.00	NA	$\bot$
	Unavailable	35	\$8,966,248.23			_	\$0.00	NA	
Total		60	\$14,316,490.97	100% 0 \$0	.00	0	\$0.00		0
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75				\$0.00	NA	
Total		17	\$7,053,961.75	100% 0 \$0	.00	0	\$0.00		0
31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA	0 0
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15% 0 \$0	0.00 NA	<b>v</b> 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33% 0 \$0	0.00 NA	٥ د	\$0.00	NA	<b>v</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13% 0 \$0	0.00 NA	<b>1</b> 0	\$0.00	NA	<b>v</b> 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0	0.00 NA	٥ د	\$0.00	NA	<b>v</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,000.00	0.37% 0 \$0	1.00 NA	<b>1</b> 0	\$0.00	NA	<b>v</b> 0
	AMERICAN PACIFIC MORTGAGE	2	\$803,790.00	0.32% 0 \$0	.00 NA	0	\$0.00	NA	0

CORPORATION						
AMERICAN SAVINGS BANK, F.S.B	8	\$2,869,690.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	2	\$427,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,436,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$524,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	2	\$597,371.94	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	2	\$425,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	5	\$1,297,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
BANNER BANK	1	\$263,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,615,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
BAYCOAST BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$441,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	5	\$1,533,410.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	O

FUNDING									Ц
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	.03
CARROLLTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
CASHCALL, INC	47	\$16,978,684.33	6.8% 0				\$0.00	NA	-
CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23% 0				\$0.00		
CENTRAL PACIFIC BANK	1	\$331,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 3
CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,969,500.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	.03
COLUMBIA CREDIT UNION	2	\$503,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.03
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$422,750.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$298,900.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17% 0				\$0.00		

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	\$0.00	NA	.0	\$0.00	NA	.05
CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	\$0.00	NA	.0	\$0.00	NA	. 0 5
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	\$0.00	NA	. 0	\$0.00	NA	.05
DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	\$0.00	NA	. 0	\$0.00	NA	. 0 5
DIME BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05% 0	\$0.00	NA	. 0	\$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	\$0.00	NA	.0	\$0.00	NA	.08
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	.0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	\$0.00	NA	. 0	\$0.00	NA	0.5
ELEVATIONS CU	4	\$1,216,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0.
ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	\$0.00	NA	0	\$0.00		
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	\$0.00	NA	. 0	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	\$0.00	NA	0	\$0.00	NA	0.
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0 5
FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	\$0.00	NA	0	\$0.00	NA	.05

FIRST CITIZENS BANK NA	3	\$710,300.00	0.28% 0 \$0.00	NA 0 \$0	).00 NA	A 0 5
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 5
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA	X 0 S
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 5
FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 5
FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66% 0 \$0.00	NA 0 \$0	).00 NA	A 0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA	A 0 5
FIRST MORTGAGE COMPANY, L.L.C	2	\$525,067.00	0.21% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 S
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 S
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0	).00 NA	A 0 5
FIRST PLACE BANK	17	\$5,582,467.01	2.23% 0 \$0.00	NA 0 \$0	).00 NA	05
FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03% 0 \$0.00	NA 0 \$0		105
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 S
FIRSTRUST SAVINGS BANK	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 S
FORUM CREDIT	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 5

UNION						
FREMONT BANK	39	\$11,803,849.00	4.73% 0 \$0.00	0 NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1% 0 \$0.00	0 NA	0 \$0.00	NA 0
GEO-CORP, INC	1	\$240,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$633,750.00	0.25% 0 \$0.00	0 NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28% 0 \$0.00	0 NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$580,466.00	0.23% 0 \$0.0	0 NA	0 \$0.00	NA 0
HEARTLAND BANK	4	\$1,074,625.00	0.43% 0 \$0.0	0 NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$248,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24% 0 \$0.00	0 NA	0 \$0.00	NA 0
INVESTORS BANK	2	\$666,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	0 NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37% 0 \$0.00	0 NA	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$191,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61% 0 \$0.00	0 NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39% 0 \$0.00	0 NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,534,800.00	0.61% 0 \$0.00	0 NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$706,668.78	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0
LEADER BANK, N.A	11	\$3,271,400.00	1.31% 0 \$0.00	$0 \overline{NA}$	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA 0
	1	\$386,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
LIFESTORE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.00	NA 0		NA	
MAGNA BANK	3	\$802,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	1	\$180,800.00	0.07% 0 \$0.00	NA 0		NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0		NA	
MEMBERS MORTGAGE COMPANY INC	1	\$274,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41% 0 \$0.00	NA 0		NA	
METLIFE BANK, NA	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$932,850.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$177,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	(
NEW ERA BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE	1	\$384,000.00	0.15% 0 \$0.00	NA 0		NA	Т

BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72% 0 \$0.00	NA 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
OPES ADVISORS, INC	10	\$4,047,150.00	1.62% 0 \$0.00	NA 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67% 0 \$0.00	NA 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
PENNYMAC CORP	1	\$481,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41% 0 \$0.00	NA 0	\$0.00	NA 0
PORTAGE COUNTY BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0

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PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8% 0 \$0.0	0 NA	0 \$0.00	NA 0
PUTNAM BANK	1	\$191,200.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$218,700.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0
RANLIFE, INC	1	\$269,250.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$204,850.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12% 0 \$0.0	0 NA	0 \$0.00	NA 0
RPM MORTGAGE, INC	27	\$8,813,900.00	3.53% 0 \$0.0	0 NA	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33% 0 \$0.0	0 NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31% 0 \$0.0	0 NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44% 0 \$0.0	0 NA	0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41% 0 \$0.0	0 NA	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$226,956.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18% 0 \$0.0	0 NA	0 \$0.00	
ST. MARYS BANK	1	\$400,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA 0

STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
STATE BANK AND TRUST	2	\$696,410.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0	\$
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,416,000.00	0.57% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	\$0.00	NA	0	\$0.00	NA	. 0	\$
SWBC MORTGAGE	2	\$721,292.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$
THE PARK BANK	1	\$324,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	\$0.00	NA	0	\$0.00	NA	. 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,713.27	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
UMPQUA BANK	8	\$2,494,750.00	1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	.0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$
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	W.J. BRADLEY MORTGAGE CAPITAL CORP	21	\$6,941,300.00	2.78% 0 \$0.00	NA (	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	.05
	WATERSTONE MORTGAGE CORP	3	\$618,750.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0.5
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33% 0 \$0.00		\$0.00		Ш
<u> </u>	WESTBURY BANK	1	\$200,800.00	0.08% 0 \$0.00	NA (	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46% 0 \$0.00	NA (	\$0.00	NA	08
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36% 0 \$0.00	NA	\$0.00	NA	.05
	WORKERS CREDIT UNION	1	\$358,749.30	0.14% 0 \$0.00		\$0.00		11
	Unavailable	205		25% 0 \$0.00		\$0.00		
Total	!	825	\$249,783,400.33	100% 0 \$0.00		\$0.00	<u> </u>	05
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21% 0 \$0.00	NA (	\$0.00	NA	08
	ALPINE BANK & TRUST CO	2	\$459,700.00	0.18% 0 \$0.00	NA (	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36% 0 \$0.00	NA (	\$0.00	NA	08
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08% 0 \$0.00	NA (	\$0.00	NA	.05
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	05
RESOURCES, INC  AMERICAN PACIFIC  MORTGAGE  CORPORATION	3	\$1,055,030.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
		2	\$609,283.00	0.24% 0 \$0.00	NA (	\$0.00	NA	$\mathbf{a}$

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	5	\$1,193,400.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	14		1.61% 0 \$0.00		\$0.00	NA	
BANCORPSOUTH BANK	7	\$1,646,579.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	2	\$594,900.00	0.24% 0 \$0.00		\$0.00	NA	
BANK OF HAWAII	7	\$1,959,900.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF LANCASTER	1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$510,000.00	0.2% 0 \$0.00		\$0.00	NA	Ц
BANK OF THE WEST	5	\$1,363,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$235,125.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$185,000.00	0.07% 0 \$0.00		\$0.00	NA	Ц
BANNER BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$910,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	2	\$379,920.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

CARNEGIE MORTGAGE, LLC							
CASHCALL, INC	50	\$19,048,938.69	7.63% 0 \$0.00	NA	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$554,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$258,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08% 0 \$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$697,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,657,777.00	1.06% 0 \$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$192,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28% 0 \$0.00	NA	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$438,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$359,369.66	0.14% 0 \$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,959,100.00	0.78% 0 \$0.00	NA	\$0.00	NA	0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95% 0 \$0.00	NA	\$0.00	NA 0	) \$
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	) \$
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	) \$
ELEVATIONS CU	4	\$1,274,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$178,505.07	0.07% 0 \$0.00	NA	\$0.00	NA 0	) \$
FAA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA 0	) \$
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST CENTURY BANK, NA	1	\$336,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST HAWAIIAN BANK	1	\$219,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	) \$
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76% 0 \$0.00	NA	\$0.00	NA 0	) \$

FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$483,200.00	0.19% 0 \$0.00	NA	\$0.00	NA	0.
FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST NATIONAL BANK OF CARMI	1	\$249,439.00	0.1% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15% 0 \$0.00	NA	\$0.00	NA	.05
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	.05
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	05
FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	.05
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST PLACE BANK	15	\$4,892,259.04	1.96% 0 \$0.00	NA	0\$0.00	NA	0.5
FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64% 0 \$0.00		\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8% 0 \$0.00	NA	\$0.00	NA	.05
FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	.05
FORUM CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.
FREMONT BANK	25	\$8,166,417.53	3.27% 0 \$0.00	NA (	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83% 0 \$0.00		\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	.05

GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	05
GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	.05
GREAT WESTERN BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	05
GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA	05
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA	05
HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA	05
HEARTLAND BANK	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
HOME FEDERAL BANK	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	05
HOME LOAN CENTER, INC	3	\$901,100.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA	05
HOME STATE BANK	2	\$583,910.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA	.05
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA	05
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA	05
INVESTORS BANK	2	\$625,600.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63% 0 \$0.00	NA 0 \$0.0	0 NA	05
LAKE MORTGAGE COMPANY INC	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	05
LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
	3	\$657,150.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0.5

LANDMARK CREDIT UNION							
LEADER BANK, N.A	13	\$3,976,500.00	1.59% 0 \$0.00	NAC	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
MAGNA BANK	3	\$773,817.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
MARQUETTE BANK	1	\$291,960.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35% 0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
METRO CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
MILFORD BANK, THE	1	\$402,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,464,700.00	0.59% 0 \$0.00	NA	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13% 0 \$0.00	NAO	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0.5
	UNION  LEADER BANK, N.A  LEADER  MORTGAGE  COMPANY INC  LOS ALAMOS  NATIONAL BANK  MAGNA BANK  MARQUETTE BANK  MASON-MCDUFFIE  MORTGAGE  CORPORATION  MEMBERS  MORTGAGE  COMPANY INC  MERCHANTS BANK,  NATIONAL  ASSOCIATION  MERIWEST  MORTGAGE  COMPANY, LLC  MERRIMACK  COUNTY SAVINGS  BANK  METRO CREDIT  UNION  MIDWEST  COMMUNITY BANK  MILFORD BANK,  THE  MLD MORTGAGE,  INC  MORRILL & JANES  BANK AND TRUST  COMPANY  MORTGAGE ACCESS  CORP.DBA  WEICHERT  FINANCIAL  SERVICES  MORTGAGE  AMERICA, INC  MOUNTAIN  AMERICA CREDIT  UNION  NATIONAL	UNION  LEADER BANK, N.A 13  LEADER  MORTGAGE 4  COMPANY INC  LOS ALAMOS  NATIONAL BANK 3  MAGNA BANK 3  MARQUETTE BANK 1  MASON-MCDUFFIE  MORTGAGE 2  CORPORATION MEMBERS  MORTGAGE 2  COMPANY INC MERCHANTS BANK, NATIONAL 3  ASSOCIATION MERIWEST MORTGAGE 1  COMPANY, LLC MERRIMACK  COUNTY SAVINGS 1  BANK METRO CREDIT UNION 1  MIDWEST 2  MILFORD BANK, THE 1  MLD MORTGAGE, INC 5  MORRILL & JANES BANK AND TRUST 1  COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 1  FINANCIAL SERVICES MORTGAGE 1  MOUNTAIN AMERICA CREDIT 2  UNION 1  MIDWEST 1  MORTGAGE ACCESS CORP.DBA WEICHERT 1  FINANCIAL SERVICES 1  MOUNTAIN AMERICA CREDIT 2  UNION 1  MATIONAL 1	UNION  LEADER BANK, N.A 13 \$3,976,500.00  LEADER  MORTGAGE	UNION  LEADER BANK, N.A 13 \$3,976,500.00 1.59% 0 \$0.00  LEADER MORTGAGE MORTGAGE COMPANY INC  LOS ALAMOS NATIONAL BANK MAGNA BANK MARQUETTE BANK MEMBERS MORTGAGE 2 \$630,000.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.14% 0 \$0.00 0.17	UNION  LEADER BANK, N.A 13 \$3,976,500.00 1.59% 0 \$0.00 NA ( LEADER MORTGAGE	UNION  LEADER BANK, N.A  LEADER  MORTGAGE  COMPANY INC  LOS ALAMOS  NATIONAL BANK  1 \$264,000.00  0.53% 0\$0.00  NA 0\$0.00	UNION

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2	\$460,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$199,705.36	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$652,375.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
2	\$479,300.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
2	\$504,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
12	\$5,122,000.00	2.05% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$177,400.00				0	\$0.00	NA	0
1	\$235,652.32	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$2,586,410.73	1.04% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,240,834.77	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
17	\$5,291,544.83	2.12% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$402,859.58	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$716,100.00	0.29% 0			ĺ	\$0.00	NA	П
	1 1 2 1 1 2 1 1 1 7 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00  1 \$199,705.36  2 \$652,375.00  1 \$400,000.00  1 \$196,000.00  2 \$479,300.00  2 \$504,000.00  1 \$5,122,000.00  1 \$417,000.00  1 \$259,000.00  1 \$235,652.32  7 \$2,586,410.73  1 \$190,000.00  5 \$1,240,834.77  1 \$250,000.00  17 \$5,291,544.83	1       \$250,000.00       0.1% 0         1       \$199,705.36       0.08% 0         2       \$652,375.00       0.26% 0         1       \$400,000.00       0.16% 0         1       \$196,000.00       0.08% 0         2       \$479,300.00       0.19% 0         2       \$5,122,000.00       0.2% 0         1       \$417,000.00       0.17% 0         1       \$259,000.00       0.17% 0         1       \$177,400.00       0.07% 0         1       \$235,652.32       0.09% 0         7       \$2,586,410.73       1.04% 0         1       \$190,000.00       0.08% 0         5       \$1,240,834.77       0.5% 0         1       \$250,000.00       0.1% 0         1       \$5,291,544.83       2.12% 0         1       \$402,859.58       0.16% 0	1       \$250,000.00       0.1% 0 \$0.00         1       \$199,705.36       0.08% 0 \$0.00         2       \$652,375.00       0.26% 0 \$0.00         1       \$400,000.00       0.16% 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00         2       \$479,300.00       0.19% 0 \$0.00         2       \$504,000.00       0.2% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$259,000.00       0.17% 0 \$0.00         1       \$177,400.00       0.07% 0 \$0.00         1       \$235,652.32       0.09% 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00         5       \$1,240,834.77       0.5% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00	1 \$250,000.00 0.1% 0 \$0.00 NA  1 \$199,705.36 0.08% 0 \$0.00 NA  2 \$652,375.00 0.26% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  2 \$479,300.00 0.19% 0 \$0.00 NA  2 \$504,000.00 0.2% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$259,000.00 0.1% 0 \$0.00 NA  1 \$259,000.00 0.07% 0 \$0.00 NA  1 \$235,652.32 0.09% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  1 \$15,240,834.77 0.5% 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 \$250,000.00 0.1% 0 \$0.00 NA	1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$199,705.36 0.08% 0 \$0.00 NA 0 2 \$652,375.00 0.26% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 2 \$479,300.00 0.19% 0 \$0.00 NA 0 2 \$504,000.00 0.2% 0 \$0.00 NA 0 12 \$5,122,000.00 2.05% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$259,000.00 0.07% 0 \$0.00 NA 0 1 \$235,652.32 0.09% 0 \$0.00 NA 0 1 \$235,652.32 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0	1 \$250,000.00	1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,705.36 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$652,375.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$479,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,652.32 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 NA

PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	.05
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	.05
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	.05
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32% 0 \$0.00	NA 0	\$0.00	NA	.05
QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
RABOBANK, N.A	1	\$299,542.93	0.12% 0 \$0.00	NA 0	\$0.00	NA	.05
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11% 0 \$0.00	NA 0	\$0.00	NA	.05
RENASANT BANK	2	\$461,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 05
RIGHT START MORTGAGE, INC	1	\$221,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.05
RIVER VALLEY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.05
RIVERHILLS BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	.05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55% 0 \$0.00	NA	\$0.00	NA	.05
RPM MORTGAGE, INC	20	\$5,783,670.00	2.32% 0 \$0.00	NA 0	\$0.00	NA	.05
S&T BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.05
SAFE CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.05
SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67% 0 \$0.00	NA 0	\$0.00	NA	.05
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	.05
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	. 05
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.05
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3	\$814,300.00	0.33% 0	\$0.00	NA	.0	\$0.00	NA	05
4	\$1,165,800.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$539,900.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$791,500.00	0.32% 0	\$0.00	NA	. 0	\$0.00	NA	05
3	\$1,280,642.01	0.51% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$616,091.04	0.25%	\$0.00	NA	0	\$0.00	NA	0.5
2	\$458,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$357,300.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	08
2	\$498,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$283,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$475,100.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	08
2	\$550,400.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$285,000.00							
2	\$442,400.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	08
2	\$610,600.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	.05
9	\$2,610,200.00	1.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$536,900.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$283,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
6	\$1,582,755.62	0.63% 0	\$0.00	NA	0	\$0.00	NA	05
2	\$449,500.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
1 7			1	Ī	1	I	1	
	1 3 3 2 2 1 1 2 2 1 1 2 2 9 2 1 1 6	4 \$1,165,800.00 2 \$539,900.00 1 \$182,000.00 3 \$791,500.00 3 \$1,280,642.01 2 \$616,091.04 2 \$458,000.00 1 \$357,300.00 2 \$498,000.00 1 \$283,000.00 2 \$475,100.00 2 \$550,400.00 1 \$285,000.00 2 \$442,400.00 2 \$442,400.00 2 \$536,900.00 2 \$536,900.00 1 \$283,000.00 6 \$1,582,755.62	4 \$1,165,800.00 0.47% 0 2 \$539,900.00 0.22% 0 1 \$182,000.00 0.07% 0 3 \$791,500.00 0.32% 0 2 \$616,091.04 0.25% 0 2 \$458,000.00 0.18% 0 1 \$357,300.00 0.14% 0 2 \$498,000.00 0.11% 0 2 \$475,100.00 0.19% 0 2 \$550,400.00 0.11% 0 2 \$442,400.00 0.11% 0 2 \$442,400.00 0.18% 0 2 \$536,900.00 0.24% 0 9 \$2,610,200.00 1.05% 0 2 \$536,900.00 0.11% 0 1 \$283,000.00 0.11% 0	4       \$1,165,800.00       0.47% 0 \$0.00         2       \$539,900.00       0.22% 0 \$0.00         1       \$182,000.00       0.07% 0 \$0.00         3       \$791,500.00       0.32% 0 \$0.00         2       \$616,091.04       0.25% 0 \$0.00         2       \$458,000.00       0.14% 0 \$0.00         1       \$357,300.00       0.14% 0 \$0.00         2       \$498,000.00       0.2% 0 \$0.00         1       \$283,000.00       0.11% 0 \$0.00         2       \$475,100.00       0.19% 0 \$0.00         2       \$550,400.00       0.22% 0 \$0.00         1       \$285,000.00       0.11% 0 \$0.00         2       \$442,400.00       0.18% 0 \$0.00         2       \$610,600.00       0.24% 0 \$0.00         2       \$536,900.00       0.21% 0 \$0.00         1       \$283,000.00       0.11% 0 \$0.00	4 \$1,165,800.00 0.47% 0 \$0.00 NA 2 \$539,900.00 0.22% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 3 \$791,500.00 0.32% 0 \$0.00 NA 3 \$1,280,642.01 0.51% 0 \$0.00 NA 2 \$616,091.04 0.25% 0 \$0.00 NA 2 \$458,000.00 0.18% 0 \$0.00 NA 1 \$357,300.00 0.14% 0 \$0.00 NA 2 \$498,000.00 0.14% 0 \$0.00 NA 2 \$498,000.00 0.11% 0 \$0.00 NA 2 \$475,100.00 0.19% 0 \$0.00 NA 2 \$550,400.00 0.22% 0 \$0.00 NA 2 \$442,400.00 0.11% 0 \$0.00 NA 2 \$442,400.00 0.11% 0 \$0.00 NA 2 \$536,900.00 0.24% 0 \$0.00 NA 2 \$536,900.00 0.21% 0 \$0.00 NA 4 \$283,000.00 0.21% 0 \$0.00 NA 5283,000.00 0.21% 0 \$0.00 NA	4 \$1,165,800.00 0.47% 0\$0.00 NA 0 2 \$539,900.00 0.22% 0\$0.00 NA 0 1 \$182,000.00 0.07% 0\$0.00 NA 0 3 \$791,500.00 0.32% 0\$0.00 NA 0 2 \$616,091.04 0.25% 0\$0.00 NA 0 2 \$458,000.00 0.18% 0\$0.00 NA 0 1 \$3357,300.00 0.14% 0\$0.00 NA 0 2 \$498,000.00 0.14% 0\$0.00 NA 0 2 \$475,100.00 0.19% 0\$0.00 NA 0 2 \$550,400.00 0.19% 0\$0.00 NA 0 2 \$442,400.00 0.19% 0\$0.00 NA 0 2 \$442,400.00 0.11% 0\$0.00 NA 0 2 \$458,000.00 0.11% 0\$0.00 NA 0 1 \$285,000.00 0.11% 0\$0.00 NA 0 1 \$285,000.00 0.11% 0\$0.00 NA 0 2 \$536,900.00 0.24% 0\$0.00 NA 0 2 \$536,900.00 0.21% 0\$0.00 NA 0 1 \$283,000.00 0.21% 0\$0.00 NA 0 2 \$536,900.00 0.21% 0\$0.00 NA 0	4 \$1,165,800.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$539,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$791,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$616,091.04 0.25% 0 \$0.00 NA 0 \$0.00 2 \$458,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$475,100.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$442,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$442,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$442,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$4536,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.11% 0 \$0.00 NA 0 \$0.00	4 \$1,165,800.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$539,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$791,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,280,642.01 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$616,091.04 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$458,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$498,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$475,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$475,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,280,642.01 0.51% 0 \$0.00 NA 0 \$0.00 NA 4 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$285,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 5 \$285,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 5 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,582,755.62 0.63% 0 \$0.00 NA 0 \$0.00 NA

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	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$310,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,684,268.00	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$632,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	216	\$64,671,472.35	25.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		826	\$249,765,876.93		0	\$0.00		_	\$
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31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$256,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$
		1	\$340,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ANCHORBANK FSB	2	\$459,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09% 0 \$0.00		\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	9	\$2,483,900.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK MUTUAL	4	\$1,275,200.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$1,132,400.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF THE WEST	5	\$1,393,000.00	0.65% 0 \$0.00		\$0.00	NA	
BANKNEWPORT	1	\$348,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$656,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$202,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	05
CARROLLTON BANK	3	\$1,053,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 5
CASHCALL, INC	54	\$19,337,050.00	9.01% 0 \$0.00	NA 0 \$0.00	NA	_
CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0.5
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$263,798.54	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$253,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	3	\$993,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	4	\$1,518,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$191,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
DELMAR FINANCIAL	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5

COMPANY							4
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	1	\$394,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$276,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0

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FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,650,751.00	1.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	01
FIRST PLACE BANK	13	\$4,908,142.06	2.29% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FREMONT BANK	27	\$7,239,658.77	3.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47% 0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$259,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	1	\$429,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
•			•			-			

HOME LOAN CENTER, INC							
HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23% 0 \$0.00	NA	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09% 0 \$0.00	NA	\$0.00	NA	0
INVESTORS BANK	4	\$1,414,400.00	0.66% 0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09% 0 \$0.00	NA	\$0.00	NA	0
LAKE AREA BANK	1	\$181,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$901,450.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$370,695.95	0.17% 0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	15	\$5,158,600.00	2.4% 0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29% 0 \$0.00		\$0.00	NA	
MAGNA BANK	1	\$338,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0
MARINE BANK	1	\$252,000.00	0.12% 0 \$0.00		\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$590,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25% 0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45% 0 \$0.00	NA	\$0.00	NA	0
 METLIFE BANK, NA	1	\$417,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
MIDLAND STATES BANK	1	\$176,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
	1	\$288,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0
MAGNA BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MID AMERICA MORTGAGE, INC MIDLAND STATES	1 1 2 2 3 1 1	\$338,500.00 \$252,000.00 \$590,000.00 \$545,320.21 \$972,200.00 \$417,000.00 \$203,000.00 \$176,000.00	0.16% 0 \$0.00 0.12% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.45% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N	JA JA JA JA

MIDWEST COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	) \$
MLD MORTGAGE, INC	2	\$924,195.26	0.43% 0 \$0.00	NA 0	\$0.00	NA	) \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA(	) \$
MORTGAGE AMERICA, INC	1	\$412,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	) \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) \$
MT. MCKINLEY BANK	1	\$316,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	) \$
MYCUMORTGAGE, LLC	1	\$194,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	) \$
NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	) \$
NEW ERA BANK	1	\$176,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	) \$
NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17% 0 \$0.00	NA 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3% 0 \$0.00	NA 0	\$0.00	NA	) \$
NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	) \$
OAK BANK	1	\$182,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	) \$
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	) \$
OPES ADVISORS, INC	5	\$1,930,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA (	) \$
PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	) \$
PATELCO CREDIT UNION	2	\$509,262.15	0.24% 0 \$0.00	NA 0	\$0.00	NA	) \$
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81% 0 \$0.00	NA 0	\$0.00	NA	) \$

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	.05
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	05
PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67% 0	\$0.00	NA	0	\$0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	1	\$385,600.00				L	\$0.00		ш
RABOBANK, N.A	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
REDWOOD CREDIT UNION	2	\$535,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	05
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41% 0	\$0.00	NA	. 0	\$0.00	NA	.05
RPM MORTGAGE, INC	12	\$3,776,720.00	1.76% 0	\$0.00	NA	0	\$0.00	NA	0.5
SALAL CREDIT UNION	1	\$178,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	05
SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15% 0	\$0.00	NA	0	\$0.00	NA	05
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7% 0	\$0.00	NA	. 0	\$0.00	NA	.05
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	.05
SIUSLAW BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOLARITY CREDIT UNION	2	\$592,326.09	0.28% 0	\$0.00	NA	0	\$0.00	NA	05
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.05
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$278,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0

1	\$260,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$384,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$846,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$901,451.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	08
5	\$1,054,375.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$326,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$560,000.00	0.26% 0 \$0.00				П
2	\$469,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$270,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
2	\$537,000.00	0.25% 0 \$0.00				
1	\$197,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$298,768.90	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$190,000.00	0.09% 0 \$0.00				0 \$
2	\$433,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 5
3	\$959,475.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$776,078.15	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$600,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$631,568.19	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$305,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
3	\$732,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	3 5 1 2 2 1 1 1 2 3 3 2 2 1	1 \$384,000.00  3 \$846,000.00  5 \$1,054,375.00  1 \$326,400.00  2 \$560,000.00  2 \$469,100.00  2 \$537,000.00  1 \$197,000.00  1 \$197,000.00  1 \$298,768.90  1 \$190,000.00  2 \$433,100.00  3 \$959,475.00  3 \$776,078.15  2 \$600,000.00  2 \$631,568.19  1 \$305,000.00	1       \$384,000.00       0.18% 0 \$0.00         3       \$846,000.00       0.39% 0 \$0.00         5       \$1,054,375.00       0.49% 0 \$0.00         1       \$326,400.00       0.15% 0 \$0.00         2       \$560,000.00       0.26% 0 \$0.00         1       \$270,900.00       0.13% 0 \$0.00         2       \$537,000.00       0.25% 0 \$0.00         1       \$197,000.00       0.25% 0 \$0.00         1       \$298,768.90       0.14% 0 \$0.00         1       \$190,000.00       0.29% 0 \$0.00         2       \$433,100.00       0.29% 0 \$0.00         3       \$976,078.15       0.36% 0 \$0.00         2       \$600,000.00       0.28% 0 \$0.00         2       \$600,000.00       0.28% 0 \$0.00         2       \$631,568.19       0.29% 0 \$0.00         1       \$305,000.00       0.14% 0 \$0.00	1 \$384,000.00 0.18% 0 \$0.00 NA 0 3 \$846,000.00 0.39% 0 \$0.00 NA 0 5 \$1,054,375.00 0.49% 0 \$0.00 NA 0 1 \$326,400.00 0.15% 0 \$0.00 NA 0 2 \$560,000.00 0.26% 0 \$0.00 NA 0 2 \$469,100.00 0.22% 0 \$0.00 NA 0 2 \$537,000.00 0.13% 0 \$0.00 NA 0 1 \$197,000.00 0.25% 0 \$0.00 NA 0 1 \$197,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 2 \$433,100.00 0.09% 0 \$0.00 NA 0 3 \$959,475.00 0.45% 0 \$0.00 NA 0 2 \$600,000.00 0.28% 0 \$0.00 NA 0 3 \$776,078.15 0.36% 0 \$0.00 NA 0 2 \$631,568.19 0.29% 0 \$0.00 NA 0	1 \$384,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$846,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$901,451.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$1,054,375.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$560,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$469,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$270,900.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$537,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$298,768.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$959,475.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.28% 0 \$0.00 NA 0 \$0.00	1 \$384,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$846,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 3 \$901,451.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,054,375.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$326,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$560,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$469,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$537,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,768.90 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,768.90 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$959,475.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$776,078.15 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$631,568.19 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA

	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,386,557.00	2.04% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORP	3	\$972,300.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$180,731.88	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	WESTBURY BANK	1	\$180,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$
	WESTBORT BANK WESTERRA CREDIT UNION	1	\$245,000.00			\$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	Unavailable	164	\$50,208,547.78	23.45% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
Total		704	\$214,632,322.12	100% 0 \$0.00	0	\$0.00		0	
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31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$
_	BANK OF HOPE	1	\$358,005.51	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$194,680.80	0.55% 0 \$0.00	NA 0	\$0.00			
	CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54% 0 \$0.00		\$0.00			
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	EVOLVE BANK & TRUST	1	\$273,884.67	0.78% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
	LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61% 0 \$0.00	NA 0	\$0.00	NA	.0	\$

	MID AMERICA MORTGAGE, INC	1	\$180,240.82	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0	\$
	PEOPLES BANK	1	\$373,409.41	1.06%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$181,419.34	0.51%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0	\$
	ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	SAHARA MORTGAGE	1	\$301,714.81	0.85%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0	\$
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17%	0 \$0.00	NA	0\$0.00	NA	<b>1</b> 0	\$
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	Unavailable	19	\$5,753,024.00				0 \$0.00		_	_
Total		116	\$35,323,808.29	100%	0 \$0.00		0 \$0.00		10	\$
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0	\$
	BANK OF AMERICA, N.A	1	\$507,501.80	3.88%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0	\$
	CITIMORTGAGE, INC	2	\$566,343.21		0 \$0.00		0 \$0.00			
	Unavailable	34	\$11,702,192.42	89.54%	0 \$0.00		0 \$0.00			
Total		38	\$13,069,887.06		0 \$0.00		0 \$0.00		0	

31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72% 0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32%	\$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4%	\$0.00	NA	0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16% 0	\$0.00	NA	0 \$0.00	NA(
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	25	\$7,516,335.61	2.84%	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$394,856.98	0.15%	\$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	18	\$6,783,189.00	2.56%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,048,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	452	\$137,556,153.30	51.92% 0	\$0.00	NA	0 \$0.00	NA
Total		871	\$264,836,686.29	100% 0	\$0.00		0 \$0.00	0
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	47	\$15,159,458.00	5.45% 0	\$0.00	NA	0 \$0.00	NA

	DBA AIMLOAN.COM			<u> </u>	<u></u>			L <sup>'</sup>
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15% 0 \$0.00	NA 0	\$0.00	NA	0
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82% 0 \$0.00	NA 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81% 0 \$0.00	NA 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$193,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM, INC	24	. , ,			\$0.00	NA	┡
<u> </u>	MIDFIRST BANK	1	\$416,385.67	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00			\$0.00	NA	
<u> </u>	SEATTLE BANK	1	\$348,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	SHEA MORTGAGE, INC	14	\$4,840,747.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	. , ,			\$0.00	NA	-
	Unavailable	476	. , , ,			\$0.00	NA	1
Total		871	\$278,366,831.05	100% 0 \$0.00	0	\$0.00		0
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00			\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$188,800.00			\$0.00	NA	-
	AMERICAN PACIFIC MORTGAGE	10	\$3,103,709.93	1.43% 0 \$0.00	NA 0	\$0.00	NA	0

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CHERRY CREEK MORTGAGE COMPANY									
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2% (	\$0.00	NA	0	\$0.00	NA	0\$
CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	\$0.00	NA	0	\$0.00	NA	0\$
COBALT MORTGAGE, INC	11	\$3,350,100.00	1.55% (	\$0.00	NA	0	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC	1	\$259,200.00	0.12%				\$0.00		0\$
CU CHANNELS, LLC	1	\$208,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY, INC	1	\$254,052.00	0.12%	\$0.00	NA	0	\$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37% (	\$0.00	NA	0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	\$0.00	NA	0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	\$0.00	NA	0	\$0.00	NA	0\$
ELEVATIONS CU	1	\$242,173.34	0.11%	\$0.00	NA	0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	6	\$1,923,600.00	0.89%	\$0.00	NA	0	\$0.00	NA	0\$
EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	\$0.00	NA	0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0\$

1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	.05
1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.
2	\$420,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$374,985.20	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$348,750.00							Ш
22	\$6,576,610.03	3.04% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$488,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$368,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.05
2	\$444,703.65	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
11	\$3,846,597.64	1.78% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$750,000.00	0.35% 0	\$0.00	NA	. 0	\$0.00		
1	\$210,822.01	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$399,461.19	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
10	\$2,753,469.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	0.5
2								
1	\$291,710.56	0.13% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$245,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.05
1	\$344,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$182,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
4	\$1,036,400.00				0	\$0.00	NA	.05
2	\$490,550.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$181,000.00	0.08% 0	\$0.00	NA	0	\$0.00		
3	\$617,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0.5
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 2 \$420,000.00 1 \$374,985.20 1 \$348,750.00 22 \$6,576,610.03 1 \$488,000.00 1 \$368,000.00 2 \$444,703.65 11 \$3,846,597.64 2 \$750,000.00 1 \$210,822.01 1 \$399,461.19 10 \$2,753,469.00 2 \$503,000.00 1 \$291,710.56 1 \$245,000.00 1 \$344,500.00 1 \$344,500.00 1 \$1,036,400.00 2 \$490,550.00 1 \$181,000.00	1       \$275,000.00       0.13% 0         2       \$420,000.00       0.19% 0         1       \$374,985.20       0.17% 0         1       \$348,750.00       0.16% 0         22       \$6,576,610.03       3.04% 0         1       \$488,000.00       0.23% 0         1       \$368,000.00       0.17% 0         2       \$444,703.65       0.21% 0         1       \$3,846,597.64       1.78% 0         2       \$750,000.00       0.35% 0         1       \$210,822.01       0.1% 0         1       \$399,461.19       0.18% 0         1       \$291,710.56       0.13% 0         2       \$503,000.00       0.23% 0         1       \$245,000.00       0.11% 0         1       \$344,500.00       0.16% 0         1       \$182,400.00       0.08% 0         4       \$1,036,400.00       0.48% 0         2       \$490,550.00       0.23% 0         1       \$181,000.00       0.08% 0	1       \$275,000.00       0.13% 0 \$0.00         2       \$420,000.00       0.19% 0 \$0.00         1       \$374,985.20       0.17% 0 \$0.00         1       \$348,750.00       0.16% 0 \$0.00         22       \$6,576,610.03       3.04% 0 \$0.00         1       \$368,000.00       0.23% 0 \$0.00         2       \$444,703.65       0.21% 0 \$0.00         2       \$750,000.00       0.35% 0 \$0.00         1       \$3,846,597.64       1.78% 0 \$0.00         2       \$750,000.00       0.35% 0 \$0.00         1       \$399,461.19       0.18% 0 \$0.00         2       \$503,000.00       1.27% 0 \$0.00         2       \$503,000.00       0.23% 0 \$0.00         1       \$245,000.00       0.11% 0 \$0.00         1       \$245,000.00       0.11% 0 \$0.00         1       \$344,500.00       0.16% 0 \$0.00         4       \$1,036,400.00       0.48% 0 \$0.00         2       \$490,550.00       0.23% 0 \$0.00         1       \$181,000.00       0.08% 0 \$0.00	1 \$275,000.00 0.13% 0 \$0.00 NA 2 \$420,000.00 0.19% 0 \$0.00 NA 1 \$374,985.20 0.17% 0 \$0.00 NA 1 \$348,750.00 0.16% 0 \$0.00 NA 1 \$488,000.00 0.23% 0 \$0.00 NA 1 \$368,000.00 0.17% 0 \$0.00 NA 1 \$3,846,597.64 1.78% 0 \$0.00 NA 2 \$750,000.00 0.35% 0 \$0.00 NA 1 \$210,822.01 0.1% 0 \$0.00 NA 1 \$399,461.19 0.18% 0 \$0.00 NA 1 \$291,710.56 0.13% 0 \$0.00 NA 1 \$291,710.56 0.13% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA 1 \$344,500.00 0.16% 0 \$0.00 NA 1 \$182,400.00 0.08% 0 \$0.00 NA 1 \$182,400.00 0.48% 0 \$0.00 NA 2 \$490,550.00 0.23% 0 \$0.00 NA	1 \$275,000.00 0.13% 0 \$0.00 NA 0 2 \$420,000.00 0.19% 0 \$0.00 NA 0 1 \$374,985.20 0.17% 0 \$0.00 NA 0 1 \$348,750.00 0.16% 0 \$0.00 NA 0 22 \$6,576,610.03 3.04% 0 \$0.00 NA 0 1 \$488,000.00 0.23% 0 \$0.00 NA 0 1 \$3868,000.00 0.17% 0 \$0.00 NA 0 2 \$444,703.65 0.21% 0 \$0.00 NA 0 2 \$750,000.00 0.35% 0 \$0.00 NA 0 1 \$210,822.01 0.1% 0 \$0.00 NA 0 1 \$399,461.19 0.18% 0 \$0.00 NA 0 2 \$503,000.00 0.23% 0 \$0.00 NA 0 1 \$291,710.56 0.13% 0 \$0.00 NA 0 1 \$291,710.56 0.13% 0 \$0.00 NA 0 1 \$344,500.00 0.16% 0 \$0.00 NA 0 1 \$344,500.00 0.16% 0 \$0.00 NA 0 1 \$182,400.00 0.08% 0 \$0.00 NA 0 2 \$490,550.00 0.23% 0 \$0.00 NA 0 2 \$490,550.00 0.23% 0 \$0.00 NA 0 2 \$490,550.00 0.23% 0 \$0.00 NA 0 1 \$181,000.00 0.23% 0 \$0.00 NA 0	1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$374,985.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$348,750.00 0.16% 0 \$0.00 NA 0 \$0.00 22 \$6,576,610.03 3.04% 0 \$0.00 NA 0 \$0.00 1 \$488,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$444,703.65 0.21% 0 \$0.00 NA 0 \$0.00 2 \$444,703.65 0.21% 0 \$0.00 NA 0 \$0.00 2 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$210,822.01 0.1% 0 \$0.00 NA 0 \$0.00 1 \$399,461.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2753,469.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$291,710.56 0.13% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$344,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$344,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000 NA 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$420,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$374,985.20 0.17% 0 \$0.00 NA 0 \$0.00 NA 22 \$6,576,610.03 3.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$488,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 22 \$444,703.65 0.21% 0 \$0.00 NA 0 \$0.00 NA 22 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 22 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,822.01 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,822.01 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,822.01 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 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HOME FINANCING CENTER INC							
HOME LOAN CENTER, INC	12	\$3,236,350.00	1.5% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
HOME STATE BANK	2	\$415,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
HONOLULU HOMELOANS, INC	2	\$778,932.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,065,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
LANDMARK CREDIT UNION	1	\$193,336.28	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
LEADER BANK, N.A	1	\$240,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58% 0 \$0.00		\$0.00	NA 0	
MAGNA BANK	1	\$180,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MARINE BANK	1	\$180,800.00	0.08% 0 \$0.00		\$0.00	NA 0	_
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64% 0 \$0.00		\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
MID AMERICA MORTGAGE, INC	1	\$342,737.70	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	) \$

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MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$
MLD MORTGAGE, INC	1	\$366,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	) \$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) \$
MYCUMORTGAGE, LLC	2	\$565,652.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$
NUMERICA CREDIT UNION	1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	) \$
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$
OPES ADVISORS, INC	11	\$4,180,541.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	) \$
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) \$
PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	) \$
PATELCO CREDIT UNION	2	\$594,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95% 0 \$0.00	NA 0 \$0.00	NA	) \$
PINNACLE MORTGAGE GROUP, INC	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	) \$
PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58% 0 \$0.00	NA 0 \$0.00	NA	) \$
PMAC LENDING SERVICES, INC	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	) \$
RABOBANK, N.A	2	\$528,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (	) \$
REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$
RPM MORTGAGE, INC	25	\$7,836,020.00	3.62% 0 \$0.00	NA 0 \$0.00	NA	) 5
SAFE CREDIT UNION	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (	) {

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	03
SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$946,451.20	0.44%	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	12	\$3,315,549.00	1.53% 0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	П
THE MONEY SOURCE, INC	1	\$323,563.57	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
THE TRUST BANK	2	\$640,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	П
TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,107,177.84	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$245,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$358,200.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$329,000.00	0.15% 0				\$0.00	NA	П
VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$492,600.00	0.23% 0	1		f	\$0.00	NA	1.1

	VILLAGE MORTGAGE COMPANY						
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,937,222.00	2.74% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	4	\$1,315,200.00			0 \$0.00	NA 0
	Unavailable	218	\$65,352,808.41	30.23% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA 0
Total		734	\$216,338,962.06	100% 0 \$0.0	J0	0 \$0.00	0
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,411,000.00	0.67% 0 \$0.0	)0 NA	0\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.0	)0 NA	0\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$402,550.00	0.19% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$679,070.00			0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$660,199.25	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$196,500.00	0.09% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.16% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13% 0 \$0.0		A 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK,	1	\$300,000.00	0.14% 0 \$0.0	)0 NA	\$0.00	NA 0

TERRELL					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19% 0 \$0.00	NA 0 \$0.0	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.0	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANCORPSOUTH BANK	15	\$4,191,466.68	1.98% 0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	1	\$323,596.54	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF HAWAII	1	\$584,800.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF THE CASCADES	2	\$669,000.00	0.32% 0 \$0.00	NA 0 \$0.0	
BANK OF THE WEST	11	\$3,217,200.00	1.52% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF WHITTIER, NA	1	\$390,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	2	\$488,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0
BAYCOAST BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.0	
BENCHMARK BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47% 0 \$0.00	NA 0 \$0.0	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25% 0 \$0.00	NA 0 \$0.0	NA 0
BOEING EMPLOYEES CREDIT	4	\$974,739.04	0.46% 0 \$0.00	NA 0 \$0.0	00 NA 0

UNION							
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26% 0 \$0.0	00 NA	0\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$205,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0
CASHCALL, INC	56	\$18,309,174.16	8.66% 0 \$0.0	00 NA	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75% 0 \$0.0	NA NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$612,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0
CITIZENS 1ST BANK	1	\$320,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA	0
CMG MORTGAGE, INC	3	\$882,650.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$898,400.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55% 0 \$0.0	00 NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE	2	\$468,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0

FUNDING, LLC						
CONNECTICUT RIVER BANK	1	\$178,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$202,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$202,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	3	\$579,350.00	0.27% 0 \$0.00	NA 0	\$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$233,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NAC
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$222,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$415,288.12	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,279,500.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$351,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (	) \$
FIRST NATIONAL BANK OF CARMI	1	\$219,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	<b>2</b> C
FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (	) <b>\$</b>
FIRST PLACE BANK	17	\$4,765,670.10	2.25% 0 \$0.00	NA 0	\$0.00	NA (	) \$
FIRSTRUST SAVINGS BANK	1	\$345,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) \$
FREMONT BANK	49	\$14,877,921.33	7.03% 0 \$0.00	NA 0	\$0.00	NA (	) \$
FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59% 0 \$0.00	NA 0	\$0.00	NA	) \$
GECU	1	\$189,050.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (	) \$
GESA CREDIT UNION	2	\$403,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	
GFI MORTGAGE BANKERS, INC	1	\$410,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	) \$
GREAT WESTERN BANK	3	\$755,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	) \$
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	) \$
GUARDIAN CREDIT UNION	3	\$752,700.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	Э\$
GUARDIAN MORTGAGE COMPANY INC	6	\$1,642,817.09	0.78% 0 \$0.00	NA 0	\$0.00	NA	) \$
GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59% 0 \$0.00	NA 0	\$0.00	NA	) \$
HEARTLAND BANK	2	\$531,903.00	0.25% 0 \$0.00	NA 0	\$0.00	NA (	) {
HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
HOME LOAN CENTER, INC	8	\$1,983,185.19	0.94% 0 \$0.00	NA 0	\$0.00	NA	) \$
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	) \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34% 0 \$0.00	NA 0	\$0.00	NA	) \$

IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17% 0 \$0.00	NA	0 \$0.00	) NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19% 0 \$0.00	NA	0 \$0.00	) NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11% 0 \$0.00	NA	0 \$0.00	) NA	. 0
INVESTORS BANK	4	\$1,114,000.00	0.53% 0 \$0.00	NA	0 \$0.00	) NA	0
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12% 0 \$0.00		0 \$0.00		
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13% 0 \$0.00	NA	0 \$0.00	) NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29% 0 \$0.00	NA	0 \$0.00	) NA	0
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22% 0 \$0.00	NA	0 \$0.00	) NA	0
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19% 0 \$0.00	NA	0 \$0.00	) NA	0
LAKE MORTGAGE COMPANY INC	3	,	0.27% 0 \$0.00		0 \$0.00		Ш
LAKE REGION BANK	1	\$255,200.00	0.12% 0 \$0.00	NA	0 \$0.00	) NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,069,450.00	0.51% 0 \$0.00	NA	0 \$0.00	) NA	. 0
LANDMARK CREDIT UNION	3	\$590,632.74	0.28% 0 \$0.00	NA	0 \$0.00	) NA	.0
LEADER BANK, N.A	3	\$1,235,000.00	0.58% 0 \$0.00	NA	0 \$0.00	) NA	0
LEADER MORTGAGE COMPANY INC	3	\$856,000.00	0.4% 0 \$0.00		0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1% 0 \$0.00	NA	0 \$0.00	) NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26% 0 \$0.00	NA	0 \$0.00	) NA	.0
LIFESTORE BANK	1	\$328,460.88	0.16% 0 \$0.00	NA	0 \$0.00	) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2		0.2% 0 \$0.00		0 \$0.00		
LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.15% 0 \$0.00	NA	0 \$0.00	) NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11% 0 \$0.00	NA	0 \$0.00	) NA	. 0
MEMBERS MORTGAGE	5	\$1,326,000.00	0.63% 0 \$0.00	NA	0 \$0.00	) NA	0
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COMPANY, LLC   MERRIMACK   COUNTY SAVINGS   1   \$265,000.00   0.13% 0 \$0.00   NA	COMPANY INC									Ш
COUNTY SAVINGS   1   \$265,000.00   0.13%   0 \$0.00   NA	MORTGAGE	1	\$392,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
UNION	COUNTY SAVINGS	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE, INC   1   \$181,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA		4	\$1,302,462.90	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP   1   \$214,000.00   0.1% 0\$0.00   NA 0		1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK   1   \$200,890.00   0.09% 0 \$0.00   NA 0		1	\$214,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
BANK & TRUST   COMPANY   S220,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA		1	\$200,890.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION   3   \$630,900.00   0.3%   080.00   NA   080.00   NA	BANK & TRUST	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
INC		3	\$630,900.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
CORP.DBA WEICHERT PINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN WEST FINANCIAL, INC  NATIONAL BANK OF MIDDLEBURY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ERA BANK  NORTHERN OHIO INVESTMENT  1 \$182,200.00  0.35% 0 \$0.00  NA 0 \$	· · · · · · · · · · · · · · · · · · ·	5	\$1,318,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE   1   \$184,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA   NA 0 \$0.00   NA	CORP.DBA WEICHERT FINANCIAL	2	\$745,999.91	0.35% 0	\$0.00	NA	. 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$280,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$358,476.42         0.17% 0 \$0.00         NA 0 \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         2         \$485,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         3         \$588,500.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           NEW ERA BANK         1         \$276,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           NORTHERN OHIO INVESTMENT COMPANY         1         \$182,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL, INC  NATIONAL BANK OF MIDDLEBURY  NEIGHBORHOOD MORTGAGE 3 \$588,500.00 0.23% 0\$0.00 NA	MORTGAGE MANAGEMENT	1	\$280,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	0
MIDDLEBURY  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC  NEW ERA BANK  NORTHERN OHIO  INVESTMENT  COMPANY  2 \$485,000.00 0.23% 0 \$0.00 NA		1	\$358,476.42	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE         3         \$588,500.00         0.28%         0 \$0.00         NA 0 \$0.00         <		2	\$485,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT 1 \$182,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA COMPANY	MORTGAGE	3	\$588,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
INVESTMENT 1 \$182,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA COMPANY	NEW ERA BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
MODELINGET	INVESTMENT	1	\$182,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,202,377.40	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0

UNION							_
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$1,398,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	2	\$602,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC	1	\$187,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$251,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0

<del></del> -		<u>.</u>							
RED CANOE CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4% 0			0	\$0.00	NA	0
RENASANT BANK	1	\$376,900.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$391,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79% 0	\$0.00	NA	0	\$0.00	NA	.0
ROYAL CREDIT UNION	2	\$387,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	12	\$3,322,250.00	1.57% 0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$293,200.00	0.14% 0	\$0.00	NA	0	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
ST. MARYS BANK	2	\$537,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$491,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
INC									

STERLING SAVINGS BANK							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE	3	\$840,015.99	0.4% 0 \$0.00	NAC	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82% 0 \$0.00	NAC	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$183,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0
UMPQUA BANK	9	\$2,397,793.00	1.13% 0 \$0.00	NA	\$0.00	NA	0
UNITED BANK & TRUST	2	\$545,500.00	0.26% 0 \$0.00	NAC	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$393,500.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53% 0 \$0.00	NAC	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35% 0 \$0.00	NA	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	7	\$1,786,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY	BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE COMPANIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT INION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK 9 UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY 7	BANK   STOCK YARDS   BANK & TRUST CO.   DBA STOCK YARDS   BANK MORTGAGE   COMPANY   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   SWBC MORTGAGE   3 \$840,015.99   THE CALIFORNIA   CREDIT UNION   1 \$330,000.00   THE GOLDEN 1   CREDIT UNION   THE NATIONAL   BANK OF   3 \$872,500.00   INDIANAPOLIS   THE SUMMIT   FEDERAL CREDIT   1 \$417,000.00   UNION   TOWER FEDERAL   CREDIT UNION   TOWER FEDERAL   CREDIT UNION   TRUMARK   FINANCIAL CREDIT   1 \$279,900.00   UNION   ULSTER SAVINGS   BANK   SANK   SANK	BANK   STOCK YARDS   BANK & TRUST CO.			

1	CAPITAL CORP	1	1	1 11 1	ı	1 1	1	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12% 0 \$0.00	NA (	0 \$0.00	NA 0	) \$
	WATERSTONE MORTGAGE CORP	3	\$720,250.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	)\$
	WELLS FARGO BANK, N.A	1	\$238,973.98			0 \$0.00	NA 0	$\bot$
<u> </u>	WEST GATE BANK	1	\$181,500.00			0 \$0.00	NA 0	$\neg$
<u> </u>	WESTBURY BANK	2	\$409,300.00	0.19% 0 \$0.00	NAC	0 \$0.00	NA 0	1\$
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NAC	0 \$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18% 0 \$0.00	NA(	0\$0.00	NA 0	) \$
	WINTER HILL BANK, FSB	1	\$450,000.00			0 \$0.00	NA 0	4
	Unavailable	161				0 \$0.00	NA 0	_
Total		771	\$211,484,366.81	100% 0 \$0.00	0	0 \$0.00	0	0 \$
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1% 0 \$0.00	NA(	0\$0.00	NA 0	) \$
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14% 0 \$0.00	NA (	0 \$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26% 0 \$0.00	NA (	0 \$0.00	NA 0	) \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28% 0 \$0.00	NA (	0 \$0.00	NA 0	) \$
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25% 0 \$0.00	NAC	0 \$0.00	NA 0	) \$
	AMEGY MORTGAGE	2	\$430,524.25	0.2% 0 \$0.00	NA (	0 \$0.00	NA 0	ور
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19% 0 \$0.00	NAC	0 \$0.00	NA 0	) {
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13% 0 \$0.00	NA (	0 \$0.00	NA 0	) 5
	AMERICAN BANK CENTER	2	\$380,000.00	0.17% 0 \$0.00	NAC	0 \$0.00	NA 0	)(
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	)!
	AMERICAN FINANCIAL	2	\$457,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	

RESOURCES, INC						_
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$496,301.33	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
AURORA BANK FSB	1	\$339,542.19	0.15% 0 \$0.00	NA 0 \$0.00	NA (	0
AURORA FINANCIAL GROUP INC	2	\$734,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,468,618.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	2	\$776,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (	Э
BANK OF STANLY	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (	Э
BANK OF THE CASCADES	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	_
BANK OF THE WEST	5	\$1,347,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
BANNER BANK	2	\$658,120.93	0.3% 0 \$0.00	NA 0 \$0.00	NA (	0
BAXTER CREDIT UNION	2	\$721,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	
BAYCOAST BANK	3	\$722,610.25	0.33% 0 \$0.00	NA 0 \$0.00	NA (	0
BELLCO CREDIT UNION	5	\$1,095,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (	O
BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (	0
BETHPAGE FEDERAL CREDIT	5	\$1,487,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0

UNION							_
BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95% 0 \$0.00	NA	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$233,520.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23% 0 \$0.00	NA(	0 \$0.00	NA	0
CASHCALL, INC	40	\$12,671,300.00	5.77% 0 \$0.00	NA	0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0
CENTREBANK	1	\$300,000.00	0.14% 0 \$0.00		0 \$0.00	1	0
CHEMICAL BANK	1	\$262,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$522,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	3	\$833,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$651,336.01	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0

CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	3	\$757,300.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$180,000.00	0.08% 0 \$0.00	NA	0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	.0
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	.03
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	.03
DFCU FINANCIAL	4	\$1,037,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87% 0 \$0.00	NA	0\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1% 0 \$0.00	NA	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	2	\$567,468.40	0.26% 0 \$0.00	NA	0.00	NA	0
ENVISION CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,296,500.00	0.59% 0 \$0.00	NA	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$771,795.56	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	. 0 3
FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26% 0 \$0.00		\$0.00		0
	2	\$790,638.44	0.36% 0 \$0.00	NA	0 \$0.00	NA	0

FIRST CITIZENS BANK NA	ļ								
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18% 0	\$0.00	NA	.0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08% 0	\$0.00	NA	.0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$227,200.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,905.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1% 0	\$0.00	NA	.0	\$0.00		Ш
FIRST PLACE BANK	9	\$2,660,984.87	1.21% 0	\$0.00	NA	.0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$207,047.88	0.09% 0				\$0.00		
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1% 0	\$0.00	NA	.0	\$0.00	NA	0
FREMONT BANK	61	\$18,019,897.26	8.21% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9		1.03% 0	\$0.00			\$0.00		
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$210,500.00	0.1% 0	\$0.00	NA	.0	\$0.00	NA	0

2	\$555,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$496,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$768,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$435,050.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$529,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$181,981.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$255,920.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
10	\$2,582,733.96	1.18% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,663,800.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$200,000.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$211,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$434,550.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,447,884.18	0.66% 0	\$0.00	NA	. 0	\$0.00	NA	0
2	\$390,436.18	0.18% 0	\$0.00	NA	.0	\$0.00	NA	0
1	\$221,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$515,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
7	\$1,862,200.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$183,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$464,400.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
	2 3 2 2 1 1 10 1 5 1 2 1 7 1 1 1	2 \$496,000.00 3 \$768,000.00 2 \$435,050.00 2 \$529,000.00 1 \$181,981.00 1 \$255,920.00 1 \$2,582,733.96 1 \$240,000.00 5 \$1,663,800.00 1 \$211,000.00 2 \$434,550.00 5 \$1,447,884.18 2 \$390,436.18 1 \$221,000.00 2 \$515,000.00 1 \$400,000.00 7 \$1,862,200.00 1 \$183,500.00 1 \$230,000.00	2       \$496,000.00       0.23% 0         3       \$768,000.00       0.35% 0         2       \$435,050.00       0.2% 0         1       \$181,981.00       0.08% 0         1       \$255,920.00       0.12% 0         1       \$2,582,733.96       1.18% 0         1       \$240,000.00       0.11% 0         5       \$1,663,800.00       0.76% 0         1       \$200,000.00       0.09% 0         1       \$211,000.00       0.1% 0         2       \$434,550.00       0.2% 0         5       \$1,447,884.18       0.66% 0         2       \$390,436.18       0.18% 0         1       \$221,000.00       0.1% 0         2       \$515,000.00       0.23% 0         1       \$400,000.00       0.18% 0         7       \$1,862,200.00       0.85% 0         1       \$230,000.00       0.1% 0	2 \$496,000.00 0.23% 0 \$0.00 3 \$768,000.00 0.35% 0 \$0.00 2 \$435,050.00 0.2% 0 \$0.00 1 \$181,981.00 0.08% 0 \$0.00 1 \$2,582,733.96 1.18% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.76% 0 \$0.00 1 \$211,000.00 0.1% 0 \$0.00 2 \$434,550.00 0.2% 0 \$0.00 2 \$434,550.00 0.2% 0 \$0.00 2 \$390,436.18 0.18% 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 1 \$23515,000.00 0.2% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000 0.1% 0 \$0.00 1 \$200,000 0.1% 0 \$0.00 1 \$200,000 0.1% 0 \$0.00 1 \$200,000 0.1% 0 \$0.00 1 \$200,000 0.1% 0 \$0.00 1 \$200,000 0.1% 0 \$0.00	2 \$496,000.00 0.23% 0 \$0.00 NA 3 \$768,000.00 0.35% 0 \$0.00 NA 2 \$435,050.00 0.2% 0 \$0.00 NA 2 \$529,000.00 0.24% 0 \$0.00 NA 1 \$181,981.00 0.08% 0 \$0.00 NA 1 \$255,920.00 0.12% 0 \$0.00 NA 10 \$2,582,733.96 1.18% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$2200,000.00 0.76% 0 \$0.00 NA 1 \$2200,000.00 0.76% 0 \$0.00 NA 1 \$211,000.00 0.1% 0 \$0.00 NA 2 \$434,550.00 0.2% 0 \$0.00 NA 5 \$1,447,884.18 0.66% 0 \$0.00 NA 2 \$390,436.18 0.18% 0 \$0.00 NA 1 \$221,000.00 0.1% 0 \$0.00 NA 1 \$2515,000.00 0.2% 0 \$0.00 NA 1 \$211,000.00 0.1% 0 \$0.00 NA 1 \$221,000.00 0.1% 0 \$0.00 NA 1 \$221,000.00 0.1% 0 \$0.00 NA 1 \$221,000.00 0.85% 0 \$0.00 NA 1 \$1,862,200.00 0.85% 0 \$0.00 NA 1 \$183,500.00 0.08% 0 \$0.00 NA	2 \$496,000.00 0.23% 0 \$0.00 NA 0 3 \$768,000.00 0.35% 0 \$0.00 NA 0 2 \$435,050.00 0.2% 0 \$0.00 NA 0 2 \$529,000.00 0.24% 0 \$0.00 NA 0 1 \$181,981.00 0.08% 0 \$0.00 NA 0 1 \$255,920.00 0.12% 0 \$0.00 NA 0 1 \$2,582,733.96 1.18% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 5 \$1,663,800.00 0.76% 0 \$0.00 NA 0 1 \$211,000.00 0.1% 0 \$0.00 NA 0 2 \$434,550.00 0.2% 0 \$0.00 NA 0 5 \$1,447,884.18 0.66% 0 \$0.00 NA 0 2 \$390,436.18 0.18% 0 \$0.00 NA 0 1 \$221,000.00 0.1% 0 \$0.00 NA 0 1 \$215,000.00 0.2% 0 \$0.00 NA 0 1 \$215,000.00 0.1% 0 \$0.00 NA 0 1 \$1,447,884.18 0.66% 0 \$0.00 NA 0 1 \$21,447,884.18 0.80% 0 \$0.00 NA 0 1 \$221,000.00 0.1% 0 \$0.00 NA 0 1 \$221,000.00 0.23% 0 \$0.00 NA 0 1 \$230,000.00 0.85% 0 \$0.00 NA 0 1 \$183,500.00 0.85% 0 \$0.00 NA 0 1 \$230,000.00 0.1% 0 \$0.00 NA 0	2 \$496,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$768,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$435,050.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$181,981.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$255,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2,582,733.96 1.18% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$434,550.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$390,436.18 0.18% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$390,436.18 0.18% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$211,600.00 NA 0 \$0.00 NA 0 \$0.00 1 \$211,600.00 NA 0 \$0.00 NA 0 \$0.00 1 \$211,600.00 NA 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$30,000 NA 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$1,862,200.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00	2 \$496,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$768,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$435,050.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$529,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,981.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,582,733.96 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2200,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$434,550.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$390,436.18 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$390,436.18 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00 NA

LANDMARK CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
LEADER BANK, N.A	10	\$3,464,500.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	05
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	05
MEMBERS MORTGAGE COMPANY INC	3	\$783,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
METRO CREDIT UNION	5	\$1,597,316.72	0.73% 0 \$0.00	NA 0	\$0.00	NA	05
MID AMERICA MORTGAGE, INC	3	\$965,459.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	05
MID-ISLAND MORTGAGE CORP	3	\$1,048,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	05
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	05
MIDWEST LOAN SERVICES INC	1	\$214,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
MIDWESTONE BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
MLD MORTGAGE, INC	3	\$1,138,600.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	05
MONSON SAVINGS BANK	1	\$283,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGE AMERICA, INC	2	\$412,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
	1	\$247,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5

MOUNTAIN WEST FINANCIAL, INC									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1% 0	\$0.00	NA	0,00	00 NA	<b>A</b> 0	) (
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1% 0	\$0.00	NA	0,80.0	00 NA	10	) §
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08% 0	\$0.00	NA	0,00	00 NA	<b>A</b> 0	) 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12% 0	\$0.00		0,80.0		10	) !
NEW ERA BANK	1	\$289,600.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0	٤
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$305,336.29	0.14% 0			0 \$0.0			
NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08% 0	\$0.00	NA	0,80.0	00 NA	<b>A</b> 0	٤
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09% 0	)\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0	)!
NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29% 0	\$0.00	NA	0,80.0	00 NA	<b>A</b> 0	)!
OPES ADVISORS, INC	5	\$1,844,000.00	0.84% 0	\$0.00	NA	0,80.0	00 NA	<b>A</b> 0	) :
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	10	)!
ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15% 0	\$0.00	NA	0 \$0.0	00 NA	10	)
PANHANDLE STATE BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	0,80.0	00 NA	<b>A</b> 0	)
PATELCO CREDIT UNION	4	\$1,089,672.00	0.5% 0	\$0.00	NA	0,80.0	00 NA	<b>A</b> 0	)
PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19% 0			0,00			
PEOPLES BANK	2	\$417,498.61	0.19% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08% 0	)\$0.00	NA	0 \$0.0			
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.19% 0			0,00		<b>A</b> 0	)
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	<b>7</b> 0	,

PRIMARY CAPITAL MORTGAGE						
PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47% 0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$417,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A	2	\$505,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0
RENASANT BANK	1	\$330,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$513,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91% 0 \$0.00	NA	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$714,900.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0
RPM MORTGAGE, INC	19	\$6,154,500.00	2.8% 0 \$0.00	NA	0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$771,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
SIUSLAW BANK	1	\$181,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29% 0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$238,973.98	0.11% 0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$353,000.00	0.16% 0 \$0.00		0 \$0.00	NA 0
STATE BANK	1	\$230,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$214,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$492,696.26	0.22% 0 \$0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$199,136.33	0.09% 0 \$0.00		0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$200,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0

COMPANY						Ц
STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	1	\$380,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	2	\$393,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
THE MONEY SOURCE, INC	1	\$328,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
THE PARK BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	5	\$1,605,682.34	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$406,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
UNITY BANK	2	\$502,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2% 0 \$0.00	NA 0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	4	\$1,121,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$284,000,00	0.13% 0 \$0.00	NA 0 \$0.00	NA	Λ
VENTURE BANK	1	\$284,000.00	0.13%   0.000	NA 0 30.00	<u>INA</u>	U

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,980,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	) \$
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	) \$
	WATERSTONE MORTGAGE CORP	7	\$1,784,200.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	4
	Unavailable	156	\$45,730,955.12	20.88% 0 \$0.00	NA 0	\$0.00	NA (	) \$
Total		769	\$219,493,799.52	100% 0 \$0.00	0	\$0.00	(	9
								↓
31417BZC4	CITIMORTGAGE, INC	1	\$288,116.64	7.77% 0 \$0.00		\$0.00	NA (	
	Unavailable	11	\$3,417,676.69	92.23% 0 \$0.00		\$0.00	NA (	_
Total		12	\$3,705,793.33	100% 0 \$0.00	0	\$0.00	(	9
								1
31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	) \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58% 0 \$0.00	NA 0	\$0.00	NA	) \$
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71% 0 \$0.00	NA 0	\$0.00	NA	) \$
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	) \$
	BAY EQUITY, LLC	4	\$868,933.51	0.4% 0 \$0.00	NA 0	\$0.00	NA (	) {
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47% 0 \$0.00	NA 0	\$0.00	NA	) {
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	) {
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	) {
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78% 0 \$0.00	NA 0	\$0.00	NA	) \$
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5% 0 \$0.00	NA 0	\$0.00	NA	) {
	IMORTGAGE.COM, INC	3	\$713,222.45	0.33% 0 \$0.00	NA 0	\$0.00	NA	) \$
	MID-PENN BANK	1	\$192,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA (	) {
	MIDFIRST BANK	1	\$417,000.00	0.19% 0 \$0.00	NA0	\$0.00	NA (	) {
	SEATTLE BANK	4	\$1,167,000.00	0.54% 0 \$0.00	$\overline{NA0}$	\$0.00	NA (	

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	SHEA MORTGAGE, INC	2	\$743,956.00	0.34%	0	\$0.00	NA	r C	\$0.00	) NA	<b>v</b> 0
	STAR FINANCIAL GROUP, INC	1	\$229,016.73		Ш			4	\$0.00		44
	Unavailable	422	\$119,428,046.00		-			_	0.00\$		- $           -$
Total		767	\$216,159,742.43	100%	0	0 \$0.00	厂	0	\$0.00		0 9
						<u></u>		Ţ	<u></u>		$\Box$
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0	\$0.00	NA	0	0\$0.00	) NA	0
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0	0 \$0.00	NA	C	\$0.00	) NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	0\$0.00	) NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	0\$0.00	) NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00					<b>7</b> 0	0\$0.00	) NA	0
	CASHCALL, INC	17	\$4,487,700.00	10.54%	0	\$0.00	NA	70	00.00	) NA	10
	CENTRAL PACIFIC BANK	1	\$226,307.12						0.00		
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0	)\$0.00	NA	0	0\$0.00	) NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0	0 \$0.00	NA	0	0 \$0.00	) NA	0
	CUSO MORTGAGE, INC	2	\$383,750.00	0.9%	0	\$0.00	NA	70	\$0.00	) NA	70
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68%	0	0 \$0.00	NA	0	0 \$0.00	) NA	70
	ENVOY MORTGAGE, LTD	1	\$189,900.00	0.45%	0	\$0.00	NA	0	\$0.00	) NA	0
	EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0	\$0.00	NA	0	\$0.00	) NA	70
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$226,000.00	0.53%	0	\$0.00	NA	.0	\$0.00	) NA	. 0

MORTGAGE						_
FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48% 0 \$0.00	NA 0 \$0.00	NA	) (
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	) (
FIRST BANK	1	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (	)[
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$532,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	) (
FIRST INTERSTATE BANK	1	\$190,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	) (
FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	) (
FIRST PLACE BANK	7	\$1,978,251.39	4.65% 0 \$0.00	NA 0 \$0.00	NA (	) (
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	) (
FREEDOM MORTGAGE CORP	1	\$290,952.05	0.68% 0 \$0.00	NA 0 \$0.00	NA (	) !
FREMONT BANK	32	\$7,812,401.06	18.34% 0 \$0.00	NA 0 \$0.00	NA (	) (
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	) :
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	) (
HOME LOAN CENTER, INC	2	\$522,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	) (
INVESTORS BANK	1	\$212,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (	) (
LEADER BANK, N.A	1	\$281,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (	) (
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	) (
MEMBER HOME LOAN, L.L.C	1	\$255,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	) (
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	) (
NATIONAL BANK OF OHIO	1	\$175,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	) :
OPES ADVISORS, INC	2	\$717,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	)
PEOPLES BANK	1	\$190,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	)
RABOBANK, N.A	1	\$176,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (	)
RIVERHILLS BANK	1	\$279,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (	)[

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	RPM MORTGAGE, INC	14	\$4,172,522.12	9.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC	2	\$473,074.23	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	4	\$1,062,850.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00		NA 0 \$0.00	NA 0 \$
	VENTURE BANK	1	\$417,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$288,375.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$298,780.93	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	36	\$9,472,284.35	22.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		166	\$42,587,584.54	100% 0 \$0.00	0 \$0.00	0 \$
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC	2	\$482,326.29	6.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	SHEA MORTGAGE, INC	1	\$198,750.00		NA 0 \$0.00		L
	Unavailable	11	\$3,617,019.55	51.96% 0 \$0.00	NA 0 \$0.00	NA 0	9
Total		25	\$6,962,220.84	100% 0 \$0.00	0 \$0.00	0	9
							_
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17% 0 \$0.00	NA 0 \$0.00	NA 0	9
	WELLS FARGO BANK, N.A	1	\$620,759.78	5.83% 0 \$0.00	NA 0 \$0.00	NA 0	4
Total		18	\$10,641,624.77	100% 0 \$0.00	0 \$0.00	0	9
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF HAWAII	1	\$705,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33% 0 \$0.00	NA 0 \$0.00		
	CASHCALL, INC	1	\$515,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CMG MORTGAGE, INC	1	\$568,949.79	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COBALT MORTGAGE, INC	2	\$1,104,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CONTINENTAL HOME LOANS INC	1	\$507,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$1,709,113.29	4.54% 0 \$0.00	NA 0 \$0.00	NA 0	9
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63% 0 \$0.00	NA 0 \$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53		NA 0 \$0.00	NA 0	\$
	FREMONT BANK	2	\$930,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	HONOLULU HOMELOANS, INC	1	\$705,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	9
		3	\$1,682,520.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0	9

	OPES ADVISORS, INC					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE GROUP, INC	1	\$625,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC	8	\$4,871,575.00	12.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC	1	\$625,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	2	\$1,135,400.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,054,500.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	22	\$12,437,406.05	33.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		65	\$37,665,854.61	100% 0 \$0.00	0 \$0.00	0 \$
31417ВZJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$562,526.05	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC	1	\$530,000.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC	2	\$1,030,547.00	10.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$6,568,512.35	64.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$10,257,585.40	100% 0 \$0.00	0 \$0.00	0 \$
31417BZK6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DORAL BANK	1	\$89,223.93	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
	METLIFE BANK, NA	1	\$414,840.43	7.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MILFORD BANK, THE	1	\$135,000.00	2.36% 0 \$0.00	NA 0	\$0.00		
	POPULAR MORTGAGE, INC	22	\$2,991,810.08	52.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION TEACHERS	1	\$151,744.69	2.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	3	\$332,019.64	5.81% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		37	\$5,717,169.00	100% 0 \$0.00	0	\$0.00		0 \$
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$

	·	1 1			
2	\$327,577.29	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
L 7	\$1,452,976.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0
E 1	\$132,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$514,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$246,350.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
E 1	\$187,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
5	\$666,963.09	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$301,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
7	\$964,842.19	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$315,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$451,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
3	\$459,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
16	\$3,041,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA 0
Т 1	\$120,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
13	\$2,436,420.00	1.24% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
N 2	\$527,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$288,450.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$100,000.00	0.05% 0 \$0.00			NA 0
9	\$2,259,476.00	1.15% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$420,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
	2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 1 \$132,000.00  2 \$514,000.00  2 \$246,350.00  E 1 \$187,200.00  5 \$666,963.09  2 \$301,700.00  7 \$964,842.19  1 \$315,000.00  2 \$451,000.00  3 \$459,500.00  10 \$3,041,000.00  T 1 \$120,800.00  T 1 \$120,800.00  11 \$300,000.00  N 2 \$527,000.00  12 \$288,450.00  1 \$100,000.00  1 \$100,000.00  9 \$2,259,476.00	Table   Tabl	1   \$1315,000.00   0.23%   0 \$0.00   NA   0	S1,452,976.00

BANK FIRST NATIONAL					
BANK MUTUAL	4	\$778,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$443,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	5	\$769,374.35	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	9	\$1,403,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	2	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,810,325.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$243,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$447,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$693,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	9	\$1,977,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$850,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

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3	\$534,130.26	0.27% 0	\$0.00	NA	0	\$0.00	NA	, C	)
1	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	, C	
1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	, C	
1	\$341,100.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	' C	) :
1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	' C	)
2	\$288,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	r C	)
4	\$883,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	C	)
1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00			
2	\$309,400.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	C	) (
1	\$198,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	, C	)
1	\$386,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	C	)
1	\$147,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	r C	)
3	\$653,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	C	) :
3	\$403,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	C	)
3	\$557,022.62	0.28% 0	\$0.00	NA	0	\$0.00	NA	C	)
4	\$1,115,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	C	)
9	\$2,402,330.00	1.22% 0	\$0.00	NA	. 0	\$0.00	NA	' C	)
1	\$165,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	' C	)
3	\$790,760.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	, C	)
1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	r C	) (
15	\$4,994,599.39	2.54% 0	\$0.00	NA	0	\$0.00	NA	C	)
1	\$370,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	' C	)
	1 1 1 2 4 1 1 3 3 4 9 1 15	1       \$270,000.00         1       \$400,000.00         1       \$341,100.00         1       \$284,000.00         2       \$288,000.00         4       \$883,000.00         1       \$178,000.00         2       \$309,400.00         1       \$198,400.00         1       \$147,500.00         3       \$653,000.00         3       \$403,500.00         3       \$557,022.62         4       \$1,115,000.00         9       \$2,402,330.00         1       \$165,400.00         3       \$790,760.00         1       \$172,000.00         15       \$4,994,599.39	1       \$270,000.00       0.14% 0         1       \$400,000.00       0.2% 0         1       \$341,100.00       0.17% 0         1       \$284,000.00       0.14% 0         2       \$288,000.00       0.15% 0         4       \$883,000.00       0.45% 0         1       \$178,000.00       0.09% 0         2       \$309,400.00       0.16% 0         1       \$198,400.00       0.1% 0         1       \$386,000.00       0.2% 0         1       \$147,500.00       0.08% 0         3       \$653,000.00       0.33% 0         3       \$403,500.00       0.21% 0         3       \$557,022.62       0.28% 0         4       \$1,115,000.00       0.57% 0         9       \$2,402,330.00       1.22% 0         1       \$165,400.00       0.08% 0         3       \$790,760.00       0.4% 0         1       \$172,000.00       0.09% 0         15       \$4,994,599.39       2.54% 0	1       \$270,000.00       0.14% 0 \$0.00         1       \$400,000.00       0.2% 0 \$0.00         1       \$341,100.00       0.17% 0 \$0.00         1       \$284,000.00       0.14% 0 \$0.00         2       \$288,000.00       0.15% 0 \$0.00         4       \$883,000.00       0.45% 0 \$0.00         1       \$178,000.00       0.09% 0 \$0.00         2       \$309,400.00       0.16% 0 \$0.00         1       \$198,400.00       0.16% 0 \$0.00         1       \$198,400.00       0.18% 0 \$0.00         1       \$147,500.00       0.08% 0 \$0.00         3       \$653,000.00       0.28% 0 \$0.00         3       \$403,500.00       0.21% 0 \$0.00         3       \$557,022.62       0.28% 0 \$0.00         4       \$1,115,000.00       0.57% 0 \$0.00         9       \$2,402,330.00       1.22% 0 \$0.00         1       \$165,400.00       0.08% 0 \$0.00         1       \$172,000.00       0.09% 0 \$0.00         1       \$1,4994,599.39       2.54% 0 \$0.00	1 \$270,000.00 0.14% 0 \$0.00 NA  1 \$400,000.00 0.2% 0 \$0.00 NA  1 \$341,100.00 0.17% 0 \$0.00 NA  1 \$284,000.00 0.14% 0 \$0.00 NA  2 \$288,000.00 0.15% 0 \$0.00 NA  4 \$883,000.00 0.45% 0 \$0.00 NA  1 \$178,000.00 0.09% 0 \$0.00 NA  2 \$309,400.00 0.16% 0 \$0.00 NA  1 \$198,400.00 0.16% 0 \$0.00 NA  1 \$198,400.00 0.2% 0 \$0.00 NA  1 \$147,500.00 0.08% 0 \$0.00 NA  3 \$653,000.00 0.33% 0 \$0.00 NA  3 \$403,500.00 0.21% 0 \$0.00 NA  3 \$403,500.00 0.21% 0 \$0.00 NA  4 \$1,115,000.00 0.57% 0 \$0.00 NA  51 \$165,400.00 0.08% 0 \$0.00 NA  1 \$165,400.00 0.08% 0 \$0.00 NA  1 \$172,000.00 0.09% 0 \$0.00 NA  1 \$172,000.00 0.09% 0 \$0.00 NA  1 \$172,000.00 0.09% 0 \$0.00 NA	1 \$270,000.00 0.14% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$341,100.00 0.17% 0 \$0.00 NA 0 1 \$284,000.00 0.14% 0 \$0.00 NA 0 2 \$288,000.00 0.15% 0 \$0.00 NA 0 4 \$883,000.00 0.45% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 2 \$309,400.00 0.16% 0 \$0.00 NA 0 1 \$198,400.00 0.16% 0 \$0.00 NA 0 1 \$198,400.00 0.1% 0 \$0.00 NA 0 1 \$147,500.00 0.08% 0 \$0.00 NA 0 3 \$653,000.00 0.33% 0 \$0.00 NA 0 3 \$557,022.62 0.28% 0 \$0.00 NA 0 4 \$1,115,000.00 0.57% 0 \$0.00 NA 0 9 \$2,402,330.00 1.22% 0 \$0.00 NA 0 1 \$165,400.00 0.08% 0 \$0.00 NA 0 1 \$165,400.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0	1       \$270,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$400,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$341,100.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$284,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$288,000.00       0.15% 0 \$0.00       NA 0 \$0.00         4       \$883,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$309,400.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$198,400.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$147,500.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$653,000.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$403,500.00       0.21% 0 \$0.00       NA 0 \$0.00         4       \$1,115,000.00       0.57% 0 \$0.00       NA 0 \$0.00         9       \$2,402,330.00       1.22% 0 \$0.00       NA 0 \$0.00         1       \$165,400.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$4,994,599.39       2.54% 0 \$0.00       NA 0 \$0.00	1 \$270,000.00 0.14% 0 \$0.00 NA 0	1       \$270,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$400,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$341,100.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$284,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$288,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$883,000.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$178,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$309,400.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$198,400.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$198,400.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$198,400.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$198,400.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$147,500.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$653,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$403,500.00       0.25% 0 \$0.00       NA 0 \$0.00

	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	OS
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1% 0 \$0.00	NA 0	\$0.00	NA	08
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	O S
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0 5
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 5
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16% 0 \$0.00	NA 0	\$0.00	NA	o s
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
_	FIRST PLACE BANK	2	\$632,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 5
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98% 0 \$0.00	NA 0	\$0.00	NA	O S

3	\$518,542.58	0.26% 0 \$0.00	NA 0	\$0.00	NA	. 0
5	\$655,372.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	.0
1	\$264,000.00	0.13% 0 \$0.00	NA 0	\$0.00		Ш
1	\$173,891.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$252,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	.0
1	\$394,150.00	0.2% 0 \$0.00				Ш
3	\$372,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$209,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$705,800.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$210,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$294,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0
1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	.0
1	\$148,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$213,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$617,920.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	.0
2	\$631,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	.0
1	\$405,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
4	\$1,337,750.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
7	\$2,631,816.11	1.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$172,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$77,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
	5 1 1 1 3 1 1 1 1 2 2 1	5       \$655,372.00         1       \$264,000.00         1       \$173,891.00         1       \$252,000.00         1       \$394,150.00         3       \$372,250.00         1       \$209,000.00         3       \$705,800.00         1       \$210,000.00         1       \$294,000.00         1       \$245,000.00         1       \$148,700.00         2       \$631,250.00         2       \$631,250.00         4       \$1,337,750.00         7       \$2,631,816.11         1       \$172,900.00	5       \$655,372.00       0.33% 0 \$0.00         1       \$264,000.00       0.13% 0 \$0.00         1       \$173,891.00       0.09% 0 \$0.00         1       \$252,000.00       0.13% 0 \$0.00         1       \$394,150.00       0.2% 0 \$0.00         3       \$372,250.00       0.19% 0 \$0.00         1       \$209,000.00       0.11% 0 \$0.00         3       \$705,800.00       0.36% 0 \$0.00         1       \$210,000.00       0.11% 0 \$0.00         1       \$294,000.00       0.15% 0 \$0.00         1       \$245,000.00       0.12% 0 \$0.00         1       \$213,700.00       0.11% 0 \$0.00         2       \$617,920.00       0.31% 0 \$0.00         2       \$631,250.00       0.32% 0 \$0.00         4       \$1,337,750.00       0.68% 0 \$0.00         7       \$2,631,816.11       1.34% 0 \$0.00         1       \$172,900.00       0.09% 0 \$0.00	5 \$655,372.00 0.33% 0 \$0.00 NA 0 1 \$264,000.00 0.13% 0 \$0.00 NA 0 1 \$173,891.00 0.09% 0 \$0.00 NA 0 1 \$252,000.00 0.13% 0 \$0.00 NA 0 1 \$394,150.00 0.2% 0 \$0.00 NA 0 3 \$372,250.00 0.19% 0 \$0.00 NA 0 1 \$209,000.00 0.11% 0 \$0.00 NA 0 3 \$705,800.00 0.36% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$294,000.00 0.15% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 2 \$617,920.00 0.31% 0 \$0.00 NA 0 2 \$631,250.00 0.32% 0 \$0.00 NA 0 4 \$1,337,750.00 0.68% 0 \$0.00 NA 0 7 \$2,631,816.11 1.34% 0 \$0.00 NA 0 1 \$172,900.00 0.09% 0 \$0.00 NA 0	5       \$655,372.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$264,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$173,891.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$252,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$394,150.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$372,250.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$209,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$705,800.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$245,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$245,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$148,700.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$617,920.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$631,250.00       0.32% 0 \$0.00       NA 0 \$0.00         4       \$1,337,750.00       0.68% 0 \$0.00       NA 0 \$0.00         7       \$2,631,816.11       1.34% 0 \$0.00       NA 0 \$0.00         1       \$172,900.00       0.09% 0 \$0.00       NA 0 \$0.00	5         \$655,372.00         0.33% 0 \$0.00         NA 0 \$0.00         NA           1         \$264,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$173,891.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           1         \$252,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$394,150.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           3         \$372,250.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$209,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           3         \$775,800.00         0.36% 0 \$0.00         NA 0 \$0.00         NA           1         \$210,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           1         \$2245,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           1         \$245,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$245,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           1         \$213,700.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           2         \$631,250.00         0.32% 0 \$0.00         NA 0 \$0.00         NA

3	\$673,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$373,674.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
6	\$797,732.17	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	) \$
4	\$936,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$487,195.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	0 \$
1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	0 \$
1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	0 \$
3	\$489,717.85	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$305,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$807,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	) \$
1	\$363,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
2	\$481,799.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	) <b>\$</b>
3	\$903,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	) \$
10	\$3,500,550.00	1.78% 0 \$0.00			
1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)                                    </u>
2	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$
	1 1 1 6 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$373,674.00  1 \$150,000.00  1 \$120,000.00  6 \$797,732.17  1 \$285,000.00  1 \$136,000.00  4 \$936,500.00  2 \$487,195.00  1 \$212,000.00  1 \$300,000.00  1 \$300,000.00  1 \$305,000.00  1 \$417,000.00  1 \$250,000.00  2 \$807,500.00  1 \$363,650.00  2 \$481,799.00  3 \$903,000.00  1 \$3,500,550.00  1 \$85,000.00	1       \$373,674.00       0.19% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$120,000.00       0.06% 0       \$0.00         6       \$797,732.17       0.41% 0       \$0.00         1       \$285,000.00       0.15% 0       \$0.00         1       \$136,000.00       0.07% 0       \$0.00         4       \$936,500.00       0.48% 0       \$0.00         2       \$487,195.00       0.25% 0       \$0.00         1       \$300,000.00       0.11% 0       \$0.00         3       \$489,717.85       0.25% 0       \$0.00         1       \$305,000.00       0.16% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         2       \$807,500.00       0.41% 0       \$0.00         2       \$481,799.00       0.25% 0       \$0.00         2       \$481,799.00       0.25% 0       \$0.00         3       \$903,000.00       0.46% 0       \$0.00         1       \$3,500,550.00       1.78% 0       \$0.00         1       \$85,000.00       0.04% 0       \$0.00	1 \$373,674.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00  6 \$797,732.17 0.41% 0 \$0.00 NA 0 \$0.00  1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$936,500.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$487,195.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$487,195.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$305,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$807,500.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$807,500.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$481,799.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$903,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$3,500,550.00 1.78% 0 \$0.00 NA 0 \$0.00  10 \$3,500,550.00 1.78% 0 \$0.00 NA 0 \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 0

LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21% 0 \$0.00	NA	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
MARINE BANK	3	\$780,437.17	0.4% 0 \$0.00	NA (	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66% 0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$514,723.58	0.26% 0 \$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17% 0 \$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$239,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51% 0 \$0.00	NA	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$481,600.00	0.25% 0 \$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08% 0 \$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$357,099.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$366,981.21	0.19% 0 \$0.00	NA	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02% 0 \$0.00	NA	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	3	\$528,215.06	0.27% 0 \$0.00	NA	\$0.00	NA	0
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SOLUTIONS, LLC							Ц
NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51% 0 \$0.00	NA 0	00.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12% 0 \$0.00	NA 0 S	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0	60.00	NA	0
OAK BANK	5	\$1,287,993.84	0.66% 0 \$0.00	NA 0 5	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	2	\$196,000.00	0.1% 0 \$0.00	NA 0 5	80.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31% 0 \$0.00	NA 0	50.00	NA	0
PATELCO CREDIT UNION	2	\$447,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3% 0 \$0.00	NA 0 S	\$0.00	NA	0
POPULAR MORTGAGE, INC	5	\$538,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	60.00	NA	0
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$252,046.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07% 0 \$0.00	NA 0 S	50.00	NA	0

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RIDDELL NATIONAL BANK	1	\$124,800.00	0.06% 0 \$0.0	00 NA	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18% 0 \$0.0	00 NA(	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16% 0 \$0.0	00 NA(	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$273,750.00	0.14% 0 \$0.0	00 NA	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$713,750.00	0.36% 0 \$0.0	00 NA	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16% 0 \$0.0	00 NA(	\$0.00	NA 0
SALAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3% 0 \$0.0	00 NA	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19% 0 \$0.0	NA (	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16% 0 \$0.0	00 NA	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$180,886.00	0.09% 0 \$0.0	00 NA	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18% 0 \$0.0	00 NA	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11% 0 \$0.0	)0 NA(	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.0	)0 NA(	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08% 0 \$0.0	00 NA	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1% 0 \$0.0	00 NA(	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0 \$0.0	00 NA(	\$0.00	NA 0
ST. PAUL POSTAL	1	\$184,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA 0

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13	\$2,974,140.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$496,914.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$333,450.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
9	\$2,740,300.00	1.4% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$368,809.08	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$314,496.28	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$140,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$269,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$702,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,156,458.90	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
10	\$2,211,629.31	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$138,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$179,425.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$587,693.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$258,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,297,105.58	0.66% 0 \$0.00			NA	Ц
2	\$315,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,510,562.21	0.77% 0 \$0.00	NA 0	\$0.00	NA	O
	2 2 9 9 7 2 8 1 1 1 2 6 10 1 1 3 1 1 5 2 2	\$2,974,140.00 \$2 \$496,914.00 \$2 \$333,450.00 \$9 \$2,740,300.00 \$2 \$368,809.08 \$1 \$314,496.28 \$1 \$150,000.00 \$1 \$140,000.00 \$2 \$702,000.00 \$1,156,458.90 \$1 \$138,000.00 \$1 \$138,000.00 \$1 \$179,425.00 \$3 \$587,693.00 \$1 \$258,000.00 \$1 \$258,000.00 \$1 \$258,000.00	13 \$2,974,140.00 1.51% 0 \$0.00  2 \$496,914.00 0.25% 0 \$0.00  2 \$333,450.00 0.17% 0 \$0.00  9 \$2,740,300.00 1.4% 0 \$0.00  2 \$368,809.08 0.19% 0 \$0.00  1 \$314,496.28 0.16% 0 \$0.00  1 \$150,000.00 0.08% 0 \$0.00  1 \$140,000.00 0.07% 0 \$0.00  1 \$269,200.00 0.14% 0 \$0.00  2 \$702,000.00 0.36% 0 \$0.00  1 \$2,211,629.31 1.13% 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00  1 \$179,425.00 0.09% 0 \$0.00  1 \$179,425.00 0.09% 0 \$0.00  2 \$315,750.00 0.16% 0 \$0.00  2 \$315,750.00 0.16% 0 \$0.00	13 \$2,974,140.00 1.51% 0 \$0.00 NA 0 2 \$496,914.00 0.25% 0 \$0.00 NA 0 2 \$333,450.00 0.17% 0 \$0.00 NA 0 9 \$2,740,300.00 1.4% 0 \$0.00 NA 0 2 \$368,809.08 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 2 \$702,000.00 0.36% 0 \$0.00 NA 0 1 \$2,211,629.31 1.13% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.36% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.00% 0 \$0.00 NA 0 1 \$258,000.00 0.13% 0 \$0.00 NA 0 2 \$315,750.00 0.16% 0 \$0.00 NA 0	13 \$2,974,140.00 1.51% 0 \$0.00 NA 0 \$0.00  2 \$496,914.00 0.25% 0 \$0.00 NA 0 \$0.00  9 \$2,740,300.00 1.4% 0 \$0.00 NA 0 \$0.00  1 \$314,496.28 0.16% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$269,200.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$702,000.00 0.36% 0 \$0.00 NA 0 \$0.00  6 \$1,156,458.90 0.59% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$315,750.00 0.16% 0 \$0.00 NA 0 \$0.00	13 \$2,974,140.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$496,914.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,740,300.00 1.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$368,809.08 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$269,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,156,458.90 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,297,105.58 0.66% 0 \$0.00 NA 0 \$0.00 NA

	UMPQUA BANK	2	\$597,200.00		1	\$0.00		-	\$0.00	NA	7 (
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	7 (
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۲(
	WALLICK AND VOLK INC	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	WESTFIELD BANK, F.S.B	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	۲(
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	١ (
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
tal		852	\$196,357,815.31	100%	0	\$0.00		0	\$0.00		(
417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND	5	\$948,736.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (

LOAN, SSB							L
ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
ALERUS FINANCIAL	6	\$1,166,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$328,600.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	C
AMEGY MORTGAGE	2	\$577,600.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$144,700.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	2	\$485,576.65	0.23% 0 \$0.00	NA	0 \$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1% 0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	9	\$3,515,860.80	1.66% 0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	18	\$3,992,200.00	1.89% 0 \$0.00	NA	0 \$0.00	NA	C
ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86% 0 \$0.00	NA	0 \$0.00	NA	(
ARKANSAS FEDERAL CREDIT	1	\$103,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	(

UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$154,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,616,357.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$480,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$232,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	8	\$2,634,700.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	5	\$996,803.09	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	7	\$1,503,610.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$163,110.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,977,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$659,907.20	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$462,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED	6	\$1,911,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERSHIP			0.2664 0.00	NIA (0 00 00	NA 0
PARTNERSHIP CARROLLTON BANK	2	\$757,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NAU
	9	\$757,900.00 \$2,861,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL BANK OF PROVO						
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$356,250.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA 0
CHELSEA GROTON BANK	2	\$239,000.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$199,350.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08% 0 \$0	).00 NA	0 \$0.00	
COBALT MORTGAGE, INC	1	\$337,500.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$92,000.00	0.04% 0 \$0	).00 NA	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05% 0 \$0	).00 NA	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2% 0 \$0	).00 NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27% 0 \$0	).00 NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53% 0 \$0	).00 NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$198,000.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA 0
CORTRUST BANK	6	\$1,186,600.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	0.11% 0 \$0		0 \$0.00	
CREDIT UNION OF COLORADO	1	\$247,500.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19% 0 \$0	).00 NA	0 \$0.00	NA 0
DENALI STATE BANK	8	\$1,579,870.00	0.75% 0 \$0	).00 NA	0 \$0.00	NA 0
	1	\$101,330.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA 0

DHCU COMMUNITY CREDIT UNION							
DHI MORTGAGE COMPANY, LTD	6	\$1,346,107.66	0.64% 0 \$0.00	NA 0	\$0.00	NA	) \$
DIME BANK	6	\$1,544,200.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	) \$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	) \$
DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	) \$
EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	) \$
ELEVATIONS CU	12	\$2,473,393.59	1.17% 0 \$0.00	NA 0	\$0.00	NA	) \$
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,377,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	) \$
EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	) \$
ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	) \$
ENVOY MORTGAGE, LTD	1	\$406,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	) \$
F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25% 0 \$0.00	NA 0	\$0.00	NA	\$
FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19% 0 \$0.00	NA 0	\$0.00	NA	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST BANK OF WYOMING	3	\$531,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST CITIZENS BANK NA	1	\$368,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	) {
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	) {
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	) {
FIRST FEDERAL BANK	1	\$179,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	) {
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST FEDERAL SAVINGS AND LOAN	12	\$1,814,675.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	) 5
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST PLACE BANK	6	\$1,717,057.00	0.81% 0 \$0.00	NA 0	\$0.00	NA (	) \$
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32% 0 \$0.00	NA 0	\$0.00	NA	) \$
FREMONT BANK	1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (	) 5
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	) {
GECU	4	\$555,160.00	0.26% 0 \$0.00	NA 0	\$0.00	NA (	) 5
GENISYS CREDIT UNION	2	\$343,383.00	0.16% 0 \$0.00		\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1% 0 \$0.00	NA 0	\$0.00	NA	) 5
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	) 5
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) {
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42% 0 \$0.00	NA 0	\$0.00	NA	) {
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA (	) \$
	3	\$879,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA (	) \$

HAWAII NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
HOME FEDERAL BANK	2	\$148,011.31	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
HOMETOWN BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
HONOLULU HOMELOANS, INC	1	\$283,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76% 0 \$0.00	NA 0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
ISB COMMUNITY BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 5
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$156,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 3
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	1	\$83,872.09	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 5
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5
LEA COUNTY STATE BANK	1	\$117,520.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 5
LEADER BANK, N.A	16	\$4,600,080.00	2.17% 0 \$0.00	NA 0	\$0.00	NA	0
	3	\$354,000.00	0.17% 0 \$0.00		\$0.00		-

LIBERTY BANK FOR SAVINGS							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07% 0 \$0.00	NA 0	\$0.00	NA	05
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
MANUFACTURERS BANK AND TRUST CO	1	\$267,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	05
MARINE BANK	7	\$1,556,096.78	0.74% 0 \$0.00	NA 0	\$0.00	NA	05
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0 \$0.00		\$0.00	NA	
MERCANTILE BANK	1	\$134,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79% 0 \$0.00	NA 0	\$0.00	NA	05
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	05
MID AMERICA MORTGAGE, INC	1	\$368,444.22	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	08
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	08
MORTGAGE AMERICA, INC	1	\$290,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	08
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY	3	\$783,305.87	0.37% 0 \$0.00	NA 0	\$0.00	NA	0

BANK							╧
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1% 0 \$0.00	NA 0	\$0.00	NA(	) \$
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) \$
NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29% 0 \$0.00	NA 0	\$0.00	NA	) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA (	) \$
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA (	) \$
OAK BANK	1	\$284,450.00	0.13% 0 \$0.00	NA 0	\$0.00	NA (	) \$
ONE UNITED BANK	2	\$337,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (	) \$
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA (	) \$
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	) \$
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA (	) \$
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56% 0 \$0.00	NA 0	\$0.00	NA	) \$
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09% 0 \$0.00	NA 0	\$0.00	NA	) \$
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35% 0 \$0.00	NA 0	\$0.00	NA (	) \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA(	) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	) {
POPULAR MORTGAGE, INC	10	\$1,194,545.14	0.56% 0 \$0.00	NA 0	\$0.00	NA (	) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (	) \$
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	) \$
PRIMEBANK	1	\$191,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (	) \$
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	) \$
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PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11% 0 \$0.00	NA	\$0.00	NA	.0
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84% 0 \$0.00	NA	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33% 0 \$0.00	NA	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13% 0 \$0.00	NA	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26% 0 \$0.00	NA	\$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36% 0 \$0.00	NA	\$0.00	NA	. 0
RPM MORTGAGE, INC	3	\$956,650.00	0.45% 0 \$0.00	NA	\$0.00	NA	0
SALAL CREDIT UNION	2	\$669,117.08	0.32% 0 \$0.00	NA	\$0.00	NA	.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09% 0 \$0.00	NA	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45% 0 \$0.00	NA	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21% 0 \$0.00	NA	\$0.00	NA	.0
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14% 0 \$0.00	NA	\$0.00	NA	.0
SOUND COMMUNITY BANK	1	\$402,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04% 0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$178,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
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UNION					
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$299,708.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$2,430,550.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$408,100.41	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$933,951.34	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$208,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	4	\$977,792.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK	2	\$181,200.00		NA 0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	2	\$527,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$554,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WALLICK AND VOLK INC	1	\$337,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	2	\$1,101,479.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FEDERAL BANK	1	\$226,981.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$120,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable	132			NA 0 \$0.00	NA 0 \$
Total		904	\$211,557,539.25	100% 0 \$0.00	0 \$0.00	0 \$
31417BZN0	ACCESS NATIONAL BANK	2	\$348,159.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$250,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	INTERFIRST MORTGAGE COMPANY							
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	IMORTGAGE.COM, INC	1	\$174,800.00	0.48% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	SHEA MORTGAGE, INC	3	\$801,925.00	2.2% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	Unavailable	61	\$13,869,332.98	38.07% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
Total		160	\$36,425,659.98	100% 0 \$0.0	0	0 \$0.00	0	9
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31417BZP5	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00			0 \$0.00		) (
	3RD FED BANK	1	\$250,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA 0	) 5
	FEDERAL CREDIT	1	\$275,500.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	AMERICAN BANK CENTER	1	\$237,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,920.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0	) 5
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,779,300.00	0.84% 0 \$0.0	0 NA	0 \$0.00	NA 0	) 5
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA 0	) 5
	ANCHORBANK FSB	6	\$1,215,600.00	0.57% 0 \$0.0	0 NA	0 \$0.00	NA 0	)[:
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00			0 \$0.00		
	ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84% 0 \$0.0	0 NA	0 \$0.00	NA 0	) (
	AUBURNBANK	1	\$211,500.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0	) [
		2	\$427,835.00	0.2% 0 \$0.0				
		2	\$427,835.00	0.2% 0 \$0.0	0 NA	0 \$0.00		NA (

AURORA FINANCIAL GROUP INC							
BANCORPSOUTH BANK	5	\$1,411,420.00	0.66% 0 \$0.00	NA	\$0.00	NA	) \$
BANK FIRST NATIONAL	1	\$410,000.00	0.19% 0 \$0.00		\$0.00	NA	1
BANK MUTUAL	1	\$175,500.00	0.08% 0 \$0.00	NA (	\$0.00	NA (	) \$
BANK OF HAWAII	3	\$803,600.00	0.38% 0 \$0.00	NA (	\$0.00	NA	) \$
BANK OF THE CASCADES	1	\$175,000.00	0.08% 0 \$0.00		\$0.00	NA	) \$
BANK OF THE WEST	3	\$881,000.00	0.41% 0 \$0.00		\$0.00	NA	_
BANKNEWPORT	3	\$1,225,000.00	0.58% 0 \$0.00	NA (	\$0.00	NA (	) \$
BAXTER CREDIT UNION	2	\$503,550.00	0.24% 0 \$0.00	NA (	\$0.00	NA	) \$
BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	) \$
BELLCO CREDIT UNION	1	\$176,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	) \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	) \$
BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	) \$
BLACKHAWK BANK	1	\$206,534.09	0.1% 0 \$0.00	NA (	\$0.00	NA	) \$
BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49% 0 \$0.00	NA	\$0.00	NA	) \$
BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33% 0 \$0.00	NA	\$0.00	NA	) {
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4% 0 \$0.00	NA (	\$0.00	NA	) \$
BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12% 0 \$0.00	NA	\$0.00	NA	) {
BUSEY BANK	2	\$413,000.00	0.19% 0 \$0.00	NA (	\$0.00	NA (	) {
CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	) {
CAPITAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	) 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31% 0 \$0.00	NA (	\$0.00	NA	) 5
	1	\$305,600.00	0.14% 0 \$0.00	NA (	\$0.00	NA	) {

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$227,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	32	\$12,473,288.14	5.87% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$443,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	2	\$777,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$537,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,999,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$198,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$222,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$429,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$411,190.69	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$315,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0

DURANT BANK AND TRUST COMPANY									
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	.0	\$0.00	NA	70
EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13% 0			4	\$0.00		$\perp \! \! \perp$
ELEVATIONS CU	2	\$647,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00		
FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$194,400.00	0.09% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59% 0	\$0.00	NA	.0	\$0.00	) NA	0
FIRST CITIZENS BANK NA	3	\$782,800.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14% 0	\$0.00	NA	.0	\$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08% 0	\$0.00	NA	0	\$0.00	) NA	0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$753,850.00	0.36% 0	\$0.00	NA	.0	\$0.00	NA	٥,
FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37% 0	\$0.00	NA	0	\$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,143,400.00	0.54% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13% 0	\$0.00	NA	0	\$0.00	) NA	, 0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11% 0	\$0.00		_	\$0.00		0
FIRST PLACE BANK	15	\$4,144,969.18	1.95% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99% 0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	25	\$7,667,109.77	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$605,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$185,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	4	\$1,593,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$349,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$817,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

LAKE MORTGAGE COMPANY INC							
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,292,100.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	3	\$636,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 5
LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 5
LEADER BANK, N.A	12	\$3,745,908.00	1.76% 0 \$0.00	NA	0.00\$	NA	0.5
LEADER MORTGAGE COMPANY INC	6	\$2,032,100.00	0.96% 0 \$0.00	NA	0 \$0.00	NA	05
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 5
MAGNA BANK	3	\$678,500.00	0.32% 0 \$0.00	NA	0.00	NA	0 9
MARINE BANK	1	\$242,034.70	0.11% 0 \$0.00		0\$0.00	NA	-+
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32% 0 \$0.00		0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$563,500.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 5
METLIFE BANK, NA	1	\$194,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
METRO CREDIT UNION	4	\$1,159,000.00	0.55% 0 \$0.00		\$0.00	NA	
MILFORD BANK, THE	1	\$252,391.24	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 5
MISSOURI CREDIT UNION	1	\$338,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$358,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$222,000.00	0.1% 0 \$0.00		0 \$0.00	NA	4
MORTGAGE ACCESS CORP.DBA	2	\$660,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 5

WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC	1	\$400,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$328,525.97	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94% 0 \$0.00	NA 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$264,000.00	0.12% 0 \$0.00		\$0.00	
OPES ADVISORS, INC	12	\$4,487,659.00	2.11% 0 \$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$461,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11% 0 \$0.00		\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,967,771.11	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78% 0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17% 0 \$0.00		\$0.00	
	1	\$251,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	) \$
PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	) \$
PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31% 0 \$0.00	NA	0 \$0.00	NA	) \$
PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	) \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17% 0 \$0.00	NA	0 \$0.00	NA(	) \$
PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	) \$
PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67% 0 \$0.00	NA	\$0.00	NA	) \$
RIVER VALLEY BANK	1	\$227,561.00	0.11% 0 \$0.00	NA	\$0.00	NA	) \$
RIVERHILLS BANK	1	\$218,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA (	) \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	) \$
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79% 0 \$0.00	NA	0 \$0.00	NA (	) \$
ROYAL CREDIT UNION	1	\$183,443.66	0.09% 0 \$0.00	NA	\$0.00	NA	) \$
RPM MORTGAGE, INC	18	\$6,717,638.23	3.16% 0 \$0.00	NA	\$0.00	NA	) \$
S&T BANK	1	\$272,000.00	0.13% 0 \$0.00	NA	0.00	NA (	) {
SAFE CREDIT UNION	1	\$212,300.00	0.1% 0 \$0.00	NA	0.00	NA (	) \$
SALAL CREDIT UNION	2	\$632,794.00	0.3% 0 \$0.00	NA	\$0.00	NA	) \$
SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45% 0 \$0.00	NA	\$0.00	NA	) {
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53% 0 \$0.00	NA	\$0.00	NA	) {
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	) \$
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,292,000.00	0.61% 0 \$0.00	NA	\$0.00	NA (	) \$

UNION							Ц
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	4	\$1,114,600.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$580,144.06	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$178,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$494,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$244,898.69	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00		\$0.00	NA	
SWBC MORTGAGE	4	\$1,211,270.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$256,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$410,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE	1	\$183,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

	SERVICES, INC		,			[]
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	6	\$1,673,312.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNITED BANK & TRUST	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A	9	\$3,446,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$175,230.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$232,298.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$184,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$187,716.84	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	157	\$47,432,312.41	22.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		710	\$212,345,924.94	100% 0 \$0.00	0 \$0.00	0
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4% 0	\$0.00	NA	. 0	\$0.00	NA	.05
AMERICAN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN BANK & TRUST CO., INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1% 0	\$0.00	NA	. 0	\$0.00	NA	.05
AMERICAN BANK CENTER	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42% 0	\$0.00	NA	. 0	\$0.00	NA	.05
AMERICAN SAVINGS BANK, F.S.B	4	\$1,475,300.00	0.59% 0	\$0.00	NA	. 0	\$0.00	NA	.05
ANCHORBANK FSB	8	\$1,677,214.89	0.67% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	. 0	\$0.00	NA	.05
ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	.05
BANCORPSOUTH BANK	8	\$1,972,850.00	0.79% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
BANK MUTUAL	3	\$942,044.09	0.38% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$1,723,000.00	0.69% 0	\$0.00	NA	0	\$0.00		
BANK OF STANLY	1	\$199,705.36	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF THE WEST	10	\$3,622,517.63	1.45% 0	\$0.00	NA	0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	.05
BAXTER CREDIT UNION	2	\$712,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$853,557.13	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45% 0	\$0.00	NA	.0	\$0.00	NA	.0\$
	8	\$2,225,850.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0 \$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28% 0 \$0.00	) NA (	\$0.00	NA	0\$
BUSEY BANK	1	\$215,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36% 0 \$0.00	NA (	\$0.00	NA	0\$
CARROLLTON BANK	1	\$402,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	0\$
CASHCALL, INC	58	\$20,347,830.25	8.14% 0 \$0.00	NA (	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88% 0 \$0.00	) NA(	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
CENTRAL STATE BANK	1	\$324,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22% 0 \$0.00	) NA(	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
CMG MORTGAGE, INC	6	\$1,609,450.00	0.64% 0 \$0.00	NA	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	7	\$2,160,330.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$

CREDIT UNION   CREDIT UNION OF SOUTHERN   1   \$350,000.00   0.14% 0\$0.00   NA 0\$0.00   N								
SOUTHERN   1   \$350,000.00   0.14%   0   \$0.00   NA   \$0.0	COOPERATIVE	2	\$569,000.00	0.23% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
BANK   1   \$254,500.00   0.1% 080.00   NA 080.00   N	SOUTHERN	1	\$350,000.00	0.14% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
MORTGAGE   2   \$549,000.00   0.22% 0 \$0.00   NA 0 \$0.00		1	\$254,500.00	0.1% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
DRAPER AND   KRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE   DUBUQUE BANK   AND TRUST   S	MORTGAGE	2	\$549,000.00	0.22% 0 \$0.00	NA	0 \$0.0	0 NA	0
DRAPER AND   KRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE   DUBUQUE BANK   AND TRUST   S	DIME BANK	1	\$385,600.00	0.15% 0 \$0.00	NA	0 \$0.0	0 NA	0
AND TRUST COMPANY  DUPAGE CREDIT UNION  2 \$413,600.00  0.17% 0\$0.00  NA 0\$0.0	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$1,804,000.00	0.72% 0 \$0.00	NA	0 \$0.0		
UNION   2   \$413,600.00   0.17%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA	AND TRUST	8	\$2,831,700.00	1.13% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
TRUST COMPANY   2   \$424,880.00   0.17% 0 \$0.00   NA 0	DUPAGE CREDIT	2	\$413,600.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
SAVINGS BANK   1   \$310,000.00   0.12% 0 \$0.00   NA 0 \$		2	\$424,880.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
ENT FEDERAL   2   \$564,400.00   0.23% 0 \$0.00   NA 0 \$0		1	\$310,000.00	0.12% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
CREDIT UNION   2   \$3564,400.00   0.23% 0 \$0.00   NA 0	ELEVATIONS CU	6	\$1,669,950.00	0.67% 0 \$0.00	NA	0 \$0.0	0 NA	0
SERVICING, INC.   3   \$900,300.00   0.36%   0 \$0.00   NA   0 \$0.		2	\$564,400.00	0.23% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
BANK & TRUST COMPANY OF SC	SERVICING, INC. DBA IMPAC	3	\$900,300.00	0.36% 0 \$0.00	NA	0 \$0.0	0 NA	. O :
BANK NA  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  F LOUISIANA  FIRST FEDERAL BANK OF LOUISIANA	BANK & TRUST	3	\$624,751.04	0.25% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
ENTERTAINMENT 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 1 \$178,048.00 0.07% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$178,048.00 0.07% 0 \$0.00 NA 0 \$0.00 N FIRST FEDERAL BANK OF 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N LOUISIANA		4	\$752,470.00	0.3% 0 \$0.00	NA	0 \$0.0	00 NA	.0
BANK	ENTERTAINMENT	1	\$188,000.00	0.08% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
BANK OF 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N LOUISIANA		1	\$178,048.00	0.07% 0 \$0.00	NA	0 \$0.0	0 NA	. 0
FIRST FEDERAL   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00   N	BANK OF	1	\$203,000.00	0.08% 0 \$0.00				. 0
	FIRST FEDERAL	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.0	0 NA	0

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24% 0 \$0.00	NA	0 \$0.00	NA(	) \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	)\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11% 0 \$0.00	NA	0 \$0.00	NA(	) \$
FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	) \$
FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	) \$
FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96% 0 \$0.00	NA	\$0.00	NA	) \$
FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$895,200.00	0.36% 0 \$0.00	NA	\$0.00	NA	) \$
FIRST PLACE BANK	12	\$3,839,531.41	1.54% 0 \$0.00	NA	0 \$0.00	NA (	) \$
FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44% 0 \$0.00	Î	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18% 0 \$0.00	NA	0 \$0.00	NA	) \$
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	) \$
FREMONT BANK	24	\$7,245,741.23	2.9% 0 \$0.00	NA	0.00	NA (	) \$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	) \$
GATEWAY BUSINESS BANK	1	\$178,300.00	0.07% 0 \$0.00	NA	\$0.00	NA	) \$
GESA CREDIT UNION	2	\$442,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	) \$
GUARDIAN MORTGAGE COMPANY INC	1	\$234,753.65	0.09% 0 \$0.00	NA	0 \$0.00	NA	) \$
GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	) \$
HARBORONE CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	) \$

HEARTLAND BANK	3	\$861,894.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0.5
HILLTOP NATIONAL	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.5
BANK	1	Ψ207,000.00	0.11 // Ο φ0.00	11110 φ0.00	1 1/1	
HOME LOAN	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	05
CENTER, INC		, , , , , , , , , , , ,				H
HONESDALE	1	¢200,000,00	0.120/10/00 00	NIA O CO OO	NT A	0
NATIONAL BANK THE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	US
IBERIABANK						+
MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	n s
COMPANY	1	Ψ117,000.00	0.17 70 0 40.00	111 Ι Ο ΦΟ.ΟΟ	1 1/1	
IDAHO CENTRAL						T.
CREDIT UNION	1	\$189,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
INVESTORS BANK	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0.5
JAMES B. NUTTER	1	¢104.000.00	0.0000 0.00			
AND COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	O S
JEANNE DARC	1	\$222,000,00	0.09% 0 \$0.00	NA 0 \$0.00	N I A	Λ (
CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 50.00	NA	U S
KINECTA FEDERAL	10	\$2,966,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION	10	\$2,700,400.00	1.1776 0 \$0.00	11110 φ0.00	11/1	
L&N FEDERAL	2	\$416,720.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
CREDIT UNION		ψ110,7 <b>2</b> 0.00	0.17 70 0 00.00	1110 00.00	1111	
LAKE FOREST BANK	2	\$372,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5
& TRUST		· ,		<del>-                                      </del>		+
LAND /HOME FINANCIAL	5	\$1.246.500.00	0.54% 0 \$0.00	NA 0 \$0.00	NT A	$\cap$
SERVICES, INC	5	\$1,346,500.00	0.34% 0 \$0.00	NA 0 50.00	NA	US
LANDMARK CREDIT						H
UNION	2	\$444,360.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
LEA COUNTY STATE						
BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
LEADER BANK, N.A	9	\$2,635,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
LEADER						
MORTGAGE	2	\$560,440.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.5
COMPANY INC						
LIBERTY BANK	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.5
LOS ALAMOS	2	\$607,878.38	0.24% 0 \$0.00	NA 0 \$0.00	NA	Λ
NATIONAL BANK	۷	\$007,878.38				Щ
MAGNA BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5
MARINE BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
MASON-MCDUFFIE						
MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
CORPORATION						dash
MERCHANTS BANK,		ΦC41 427 44	0.2600 000 00	NIA O DO OO	B.T.A	
NATIONAL ASSOCIATION	3	\$641,437.44	0.26% 0 \$0.00	NA 0 \$0.00	NA	US
	1	\$1,060,066,99	0.42% 0 \$0.00	NA 0 \$0.00	NT A	0 4
MERIWEST MORTGAGE	4	\$1,060,066.88	0.42% 0 \$0.00	ΝΑΙυβυ.υυ	NA	υS
INIONTUAGE						

COMPANY, LLC							1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	. (
METLIFE BANK, NA	2	\$900,000.00	0.36% 0 \$0.00	NA	0.00	NA	(
METRO CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	C
MIDLAND STATES BANK	1	\$190,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	C
MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	C
MLD MORTGAGE, INC	6	\$2,421,000.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	C
MORGAN FEDERAL BANK	1	\$236,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	C
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	, C
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	. (
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	3	\$638,700.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08% 0 \$0.00	NA	0\$0.00	NA	. C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09% 0 \$0.00	NA	0 \$0.00	NA	. (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	. (
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	
NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	
NORTHWESTERN MORTGAGE	4	\$1,172,900.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	

COMPANY					1 1	1
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA	) \$
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28% 0 \$0.00	NA 0 \$0.	.00 NA	) \$
OCEANFIRST BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA	9
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	) S
OPES ADVISORS, INC	5	\$2,208,000.00	0.88% 0 \$0.00	NA 0 \$0.	.00 NA	) S
ORRSTOWN BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	2
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA	) \$
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1% 0 \$0.00	NA 0 \$0.	.00 NA	) S
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	0 5
PATELCO CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA	9
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56% 0 \$0.00	NA 0 \$0.	.00 NA	) S
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97% 0 \$0.00	NA 0 \$0.	.00 NA	0 5
PIONEER BANK	1	\$288,750.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	9
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA	0 5
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33% 0 \$0.00	NA 0 \$0.	.00 NA	) 5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	) 5
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65% 0 \$0.00	NA 0 \$0.	.00 NA	) 5
PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06% 0 \$0.00	NA 0 \$0.	.00 NA	) 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA	2 (2
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	)
REDWOOD CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA	) 5
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RIVERHILLS BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	13	\$4,468,970.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,130,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

STEARNS LENDING, INC							
STERLING SAVINGS BANK	3	\$999,053.63	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
SUMMIT CREDIT UNION	2	\$560,970.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
SWBC MORTGAGE	2	\$503,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
TALMER BANK & TRUST	1	\$247,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	08
THE PARK BANK	3	\$818,865.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	05
TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	05
TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
UMPQUA BANK	4	\$1,149,300.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	05
UNITED BANK & TRUST	2	\$580,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 5
UNIVEST BANK AND TRUST CO	1	\$222,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,253,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORP	4	\$1,246,800.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	05

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	WAUKESHA STATE BANK	1	\$403,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$473,609.30	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$262,600.00			\$0.00		Ш
	Unavailable	229	\$68,030,339.65	27.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		839	\$249,960,196.35	100% 0 \$0.00	0	\$0.00		0
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$264,807.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	1	\$202,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00			\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,700.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,314,200.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,685,774.36			\$0.00		Ш
	AUBURNBANK	1	\$294,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK MUTUAL	1	\$261,612.30	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,856,360.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE WEST	3	\$844,920.00	0.39% 0 \$0.00	NA 0	\$0.00		
	BANKFINANCIAL FSB	1	\$209,000.00	0.1% 0 \$0.00	NA 0	\$0.00		

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BAXTER CREDIT UNION	1	\$200,000.00	0.09% 0 \$6	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
BAYCOAST BANK	1	\$180,000.00	0.08% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18% 0 \$6		0 \$0	0.00 NA	A (0)
BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66% 0 \$0	0.00 NA	0 \$0	0.00 NA	A (0)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79% 0 \$6	0.00 NA	0 \$0	).00 NA	<b>A</b> 0
BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44% 0 \$6	0.00 NA	0\$0	0.00 NA	<b>A</b> 0
CASHCALL, INC	52	\$19,428,950.00	8.93% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13% 0 \$6	0.00 NA	0\$0	0.00 NA	<b>A</b> 0
CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b>  0 3
CENTRAL PACIFIC BANK	2	\$794,951.76	0.37% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b>  0 3
CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12% 0 \$6	0.00 NA	0\$0	0.00 NA	<b>A</b> 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1% 0 \$0	0.00 NA	0 \$0	0.00 NA	A (0)
CMG MORTGAGE, INC	3	\$1,028,650.00	0.47% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
COBALT MORTGAGE, INC	4	\$1,184,925.00	0.54% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16% 0 \$6	0.00 NA	0 \$0	0.00 NA	A   0
CORTRUST BANK	1	\$204,000.00	0.09% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0 3
CUSO MORTGAGE, INC	1	\$294,650.00	0.14% 0 \$6	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.09% 0 \$6	0.00 NA	0 \$0	).00 NA	<b>A</b> 0 3
	1	\$401,000.00	0.18% 0 \$0	0.00 NA	0 \$0	0.00 NA	<b>A</b> 0

DELMAR FINANCIAL COMPANY						
DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC	2	\$478,355.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$

FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,138,524.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	19	\$6,158,344.36	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	24	\$7,621,723.50	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$685,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	5	\$1,581,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	

ISB COM BANK	MUNITY											
JAMES B. AND COM		2	\$439,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$
JEANNE I CREDIT U		1	\$259,624.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$
JONAH BA WYOMIN		1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(	\$
KELLOGO COMMUN FEDERAL UNION	IITY	1	\$220,000.00	0.1%	o	\$0.00	NA	0	\$0.00	NA	. C	)\$
KINECTA CREDIT U	FEDERAL UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$
LAKE FOI & TRUST	REST BANK	3	\$1,077,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	(	\$
LAND /HO FINANCIA SERVICES	AL :	5	\$1,295,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> (	1\$
LANDMA UNION	RK CREDIT	3	\$616,158.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	(	\$
LEADER 1	BANK, N.A	8	\$2,811,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	(	\$
LEADER MORTGA COMPAN		3	\$1,066,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	, (	\$
LOS ALAI NATIONA		1	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$
MAGNA F	BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	(	\$
MANSFIE COOPERA BANK		1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> C	\$
MARBLEI BANK	HEAD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$
MEMBER MORTGA COMPAN	GE :	3	\$756,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	v C	\$
MERCHA NATIONA ASSOCIA		2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	, (C	\$
MERIWES MORTGA COMPAN	GE :	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	, C	1
METRO C UNION	REDIT	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$
MIDWEST COMMUN	T NITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$
MLD MOI INC	RTGAGE	2	\$596,600.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$
			L.					•	•		_	_

MOUNTAIN AMERICA CRI UNION	EDIT 2	\$480,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FED CREDIT UNIO		\$377,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BA OHIO	ANK OF 1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHO MORTGAGE SOLUTIONS, L	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CRE UNION	EDIT 3	\$731,427.36	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTE MORTGAGE COMPANY	ERN 2	\$723,420.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVI BANK	E 1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEI CREDIT UNIO	')	\$503,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST :		\$596,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISO INC		\$1,797,500.00	0.83% 0 \$0.00		
PACIFIC COMMUNITY CREDIT UNIO	N 1	\$337,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CRE UNION	EDIT 2	\$516,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CRE UNION	EDIT 7	\$1,915,911.56	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CRE UNION	EDIT 1	\$416,385.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CA MORTGAGE CORPORATION	12	\$3,891,700.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CRE UNION	DIT 1	\$197,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STAT BANK & TRUS		\$254,349.61	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BAN JACKSONVILI		\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, I	LC 3	\$1,622,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE	BANK 1	\$185,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92% 0 \$0.00	) NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA	0
RABOBANK, N.A	2	\$556,000.00	0.26% 0 \$0.00	NA (	\$0.00	NA	0
RENASANT BANK	1	\$307,500.00	0.14% 0 \$0.00	NA C	\$0.00	NA	0
RIVER VALLEY BANK	1	\$196,000.00	0.09% 0 \$0.00	) NA	\$0.00	NA	0
RIVERHILLS BANK	1	\$290,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09% 0 \$0.00	) NA(	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74% 0 \$0.00	) NA(	\$0.00	NA	.03
ROYAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA	0
RPM MORTGAGE, INC	20	\$6,518,075.00	2.99% 0 \$0.00	) NA (	\$0.00	NA	0
S&T BANK	2	\$762,000.00	0.35% 0 \$0.00	NA (	\$0.00	NA	0
SAFE CREDIT UNION	1	\$327,516.79	0.15% 0 \$0.00	NA (	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43% 0 \$0.00	) NA	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39% 0 \$0.00	) NA	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52% 0 \$0.00	) NA	\$0.00	NA	0
SEAMEN'S BANK	1	\$372,000.00	0.17% 0 \$0.00	NA C	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19% 0 \$0.00	) NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17% 0 \$0.00	) NA	\$0.00	NA	0
ST. MARYS BANK	1	\$320,000.00	0.15% 0 \$0.00	NA C	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,202.66	0.1% 0 \$0.00	) NA	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$875,524.38	0.4% 0 \$0.00	) NA	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57% 0 \$0.00	) NA (	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$360,000.00	0.17% 0 \$0.00	NA C	\$0.00	NA	0
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3	\$975,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
2	\$730,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$450,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
1	\$307,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$406,413.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$544,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
2	\$514,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
4	\$1,230,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA(
1	\$217,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
4	\$923,131.47	0.42% 0 \$0.00	NA 0 \$0.00	NA (
4	\$1,132,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$657,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
13	\$3,951,777.85	1.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,623.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 4 4 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$730,500.00  1 \$450,000.00  1 \$200,000.00  1 \$196,350.00  1 \$310,000.00  1 \$307,000.00  1 \$406,413.59  1 \$180,000.00  2 \$544,400.00  2 \$514,800.00  1 \$257,800.00  1 \$194,400.00  4 \$1,230,500.00  4 \$1,230,500.00  4 \$1,132,750.00  4 \$1,132,750.00  2 \$657,000.00  1 \$236,623.00	2 \$730,500.00 0.34% 0 \$0.00 1 \$450,000.00 0.21% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$196,350.00 0.09% 0 \$0.00 1 \$305,000.00 0.14% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 1 \$307,000.00 0.14% 0 \$0.00 1 \$406,413.59 0.19% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 2 \$544,400.00 0.25% 0 \$0.00 2 \$514,800.00 0.24% 0 \$0.00 1 \$257,800.00 0.12% 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 4 \$1,230,500.00 0.57% 0 \$0.00 4 \$923,131.47 0.42% 0 \$0.00 4 \$1,132,750.00 0.52% 0 \$0.00 2 \$657,000.00 0.3% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$236,623.00 0.11% 0 \$0.00	2 \$730,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$450,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$406,413.59 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$544,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$257,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$257,800.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,230,500.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$923,131.47 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,132,750.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15% 0 \$0.00	NA (	0\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$701,237.00	0.32% 0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$185,200.00	0.09% 0 \$0.00	NA	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14% 0 \$0.00	NA	\$0.00	NA (
	WEST GATE BANK	1	\$240,000.00	0.11% 0 \$0.00	NA (	0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17% 0 \$0.00	NA	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14% 0 \$0.00	NA	0\$0.00	NA
	WORKERS CREDIT UNION	2	\$477,000.00	0.22% 0 \$0.00	NA	0.00	NA
	Unavailable	187	\$58,974,189.63	27.12% 0 \$0.00	NA (	0.00	NA (
Total		705	\$217,656,556.23	100% 0 \$0.00	(	\$0.00	(
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18% 0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53% 0 \$0.00	NA	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38% 0 \$0.00	NA	0\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45% 0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,912,500.00	0.89% 0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	5	\$1,201,000.00	0.56% 0 \$0.00	NA (	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15% 0 \$0.00	NA	\$0.00	NA
		1	\$222,000.00	0.1% 0 \$0.00	NA	\$0.00	NA (

	ARKANSAS FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46% 0	\$0.00	NA	0	\$0.00	NA	05
	AURORA FINANCIAL GROUP INC	1	\$303,925.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	08
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$714,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0.
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	08
	BANK OF THE CASCADES	1	\$341,000.00				L	\$0.00		ш
	BANK OF THE WEST	10	\$3,174,400.00	1.48% 0	\$0.00	NA	0	\$0.00	NA	0.
	BANK OF WASHINGTON	1	\$258,870.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	08
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	05
	BAXTER CREDIT UNION	1	\$286,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$283,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.
	BELLCO CREDIT UNION	1	\$304,200.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	08
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13% 0	\$0.00	NA	.0	\$0.00	NA	0.
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	08
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53% 0	\$0.00	NA	0	\$0.00	NA	. 08
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
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CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$251,600.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0\$
CASHCALL, INC	41	\$15,846,641.62	7.38% 0 \$0.00		\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22% 0 \$0.00		\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0\$
CENTRAL BANK OF PROVO	1	\$341,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73% 0 \$0.00	NA	\$0.00	NA	0\$
CHARLES RIVER BANK	1	\$198,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0\$
CHELSEA GROTON BANK	1	\$269,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
CLINTON SAVINGS BANK	1	\$395,416.61	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
CMG MORTGAGE, INC	5	\$1,809,985.67	0.84% 0 \$0.00	NA	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0\$
COBALT MORTGAGE, INC	6	\$1,851,400.00	0.86% 0 \$0.00	NA	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4% 0 \$0.00	NA	\$0.00	NA	0\$
CORNERSTONE MORTGAGE INC	1	\$413,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0\$
CORTRUST BANK	1	\$274,350.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP.	6	\$2,203,000.00	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$
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D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	O \$
DUPAGE CREDIT UNION	1	\$239,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
ELEVATIONS CU	5	\$1,444,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18% 0 \$0.00		\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57% 0 \$0.00	NA	\$0.00	NA	2 (
FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	2	\$497,250.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87% 0 \$0.00	NAC	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST MINNESOTA	1	\$232,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	) <b>S</b>

BANK					
FIRST MORTGAGE COMPANY, L.L.C	2	\$709,989.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	13	\$3,739,815.55	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$327,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$377,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	32	\$10,065,206.54	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$674,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$245,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$208,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$363,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$608,729.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$905,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

HONOLULU HOMELOANS, INC	1	\$375,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$714,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A	11	\$4,192,901.86	1.95% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$1,195,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$252,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$277,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
egini in i i i						NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12% 0 \$0.00	NA <sub>0</sub>	\$0.00	1111	
MERCHANTS BANK, NATIONAL	1	\$260,000.00 \$334,233.96	0.12% 0 \$0.00		\$0.00 \$0.00		

MERRIMACK COUNTY SAVINGS BANK							Î
METLIFE BANK, NA	2	\$922,500.00	0.43% 0 \$0.00	NA	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.1% 0 \$0.00		\$0.00		
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$345,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$336,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$
MLD MORTGAGE, INC	2	\$525,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	) \$
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	) \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	) \$
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46% 0 \$0.00	NA	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	) \$
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0	\$
OCEANFIRST BANK	3	\$733,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$
OPES ADVISORS, INC	4	\$1,318,950.00	0.61% 0 \$0.00	NA	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$196,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36% 0 \$0.00	NA	\$0.00		
	2	\$779,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0	\$

PATELCO CREDIT UNION									Ц
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93% 0	\$0.00	NA	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17% 0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0
RABOBANK, N.A	2	\$659,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	2	\$381,000.00	0.18% 0	\$0.00		1	\$0.00		0
REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
REDWOOD CAPITAL BANK	1	\$246,257.37	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
RENASANT BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$676,300.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC	25	\$8,914,300.00	4.15% 0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08% 0				\$0.00		
SAFE CREDIT UNION	2	\$588,351.07	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$333,000.00	0.16% 0				\$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0

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SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4% 0	\$0.00	NA	. 0	\$0.00	NA	.05
SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	.08
SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	.05
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	.05
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
STEARNS LENDING, INC	1	\$289,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0.5
STERLING SAVINGS BANK	2	\$710,697.99	0.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	.05
SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	\$0.00	NA	0	\$0.00	NA	0.5
SWBC MORTGAGE	4	\$822,220.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15% 0	\$0.00	NA	. 0	\$0.00		
THE PARK BANK	3	\$810,310.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11% 0				\$0.00		
TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53% 0	\$0.00	NA	0	\$0.00	NA	0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,750.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	08

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	704	\$214,675,921.00	100%	0 \$0.00	0	\$0.00		0
Unavailable	150	\$44,508,262.12	20.82%		NA 0		NA	
WINTER HILL BANK, FSB	1	\$287,000.00		0 \$0.00	NA 0		NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$252,627.28		0 \$0.00	NA 0		NA	
CREDIT UNION WEST GATE BANK	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	
WESCOM CENTRAL	3	\$1,026,200.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$242,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,726,778.00	1.74%	0 \$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$764,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	8	\$2,730,500.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0

Total

	<u> </u>							
31417BZT7	IST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	2	\$571,838.56	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12% 0 \$0.00		\$0.00	NA	
	AMERICAN BANK CENTER	1	\$192,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,137,600.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,237,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$315,000.00	0.12% 0 \$0.00		\$0.00	NA	Ш
	BANK MUTUAL	5	\$1,103,719.86	0.43% 0 \$0.00		\$0.00	NA	
	BANK OF HAWAII	5	\$2,299,425.00	0.89% 0 \$0.00		\$0.00	NA	
	BANK OF STANLY	1	\$396,000.00	0.15% 0 \$0.00		\$0.00	NA	
	BANK OF THE WEST	2	\$441,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	03
	BAXTER CREDIT UNION	2	\$522,900.00	0.2% 0 \$0.00		\$0.00	NA	Н
	BAYCOAST BANK	2	\$656,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
		9	\$3,075,300.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0.5

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13% 0 \$0.00	) NA	\$0.00	NA 0
BUSEY BANK	1	\$355,000.00	0.14% 0 \$0.00	) NA (	\$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36% 0 \$0.00	) NA(	\$0.00	NA 0 5
CARROLLTON BANK	1	\$282,750.00	0.11% 0 \$0.00	) NA (	\$0.00	NA 0
CASHCALL, INC	47	\$16,072,385.67	6.25% 0 \$0.00	) NA(	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2% 0 \$0.00	) NA(	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43% 0 \$0.00	) NA(	\$0.00	NA 0 S
CENTRAL PACIFIC BANK	2	\$468,000.00	0.18% 0 \$0.00	) NA	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07% 0 \$0.00	) NA(	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19% 0 \$0.00	) NA(	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$928,000.00	0.36% 0 \$0.00	) NA(	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07% 0 \$0.00	) NA	\$0.00	NA 0
COBALT MORTGAGE, INC	13	\$4,196,410.74	1.63% 0 \$0.00	) NA	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19% 0 \$0.00	) NA	\$0.00	NA 0 5
CONNECTICUT RIVER BANK	1	\$266,500.00	0.1% 0 \$0.00	) NA(	\$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA 0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07% 0 \$0.00		\$0.00	
CORTRUST BANK	1	\$182,350.00	0.07% 0 \$0.00	) NA(	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	) NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07% 0 \$0.00	) NA(	\$0.00	NA 0
	1	\$228,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0

CREDIT UNION OF COLORADO							
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 5
DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
DENVER MORTGAGE COMPANY, INC	3	\$714,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0.5
ELEVATIONS CU	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$542,910.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	03
FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST CENTURY BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	3	\$908,200.00	0.35% 0 \$0.00	NA 0		NA	0
FIRST CLOVER LEAF	1	\$238,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5

BANK						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NAC
FIRST COUNTY BANK	1	\$335,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52% 0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9% 0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21% 0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$405,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$897,814.00	0.35% 0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$4,909,429.06	1.91% 0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18% 0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41% 0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	35	\$10,367,142.00	4.03% 0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33% 0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$277,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0
	1	\$178,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC					
GREAT WESTERN BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$625,307.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOME LOAN CENTER, INC	1	\$197,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$724,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	2	\$734,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$784,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	9	\$2,910,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	2	\$475,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5

LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$756,960.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,503,274.30	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	08
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5
OCEANFIRST BANK	2	\$486,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15% 0				\$0.00		
OPES ADVISORS, INC	4	\$1,594,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0.5
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
PATELCO CREDIT UNION	3	\$897,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72% 0	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK	1	\$235,168.18	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47% 0	\$0.00	NA	0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	05
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
	3	\$1,041,400.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION							
PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39% 0 \$0.00	NA 0	00.00	NA	0\$
PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3% 0 \$0.00	NA 0	00.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08% 0 \$0.00	NA 0		NA	Ш
RANLIFE, INC	1	\$415,000.00	0.16% 0 \$0.00	NA 0 5	80.00	NA	0\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0	60.00	NA	0 \$
RENASANT BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$249,600.00	0.1% 0 \$0.00	NA 0	60.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0	60.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3% 0 \$0.00	NA 0 S	60.00	NA	0\$
RPM MORTGAGE, INC	15	\$4,714,774.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RSI BANK	1	\$249,000.00	0.1% 0 \$0.00	NA 0	80.00	NA	0 \$
S&T BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 5	80.00	NA	0 \$
SAFE CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23% 0 \$0.00	NA 0	00.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49% 0 \$0.00	NA 0 S	\$0.00	NA	0\$
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA 0	50.00	NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32% 0 \$0.00	NA 0	60.00	NA	0\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0	50.00	NA	0 \$
SIUSLAW BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 5	50.00	NA	0 \$

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3	\$564,000.00	0.22% 0 \$	80.00 NA	0	\$0.00	NA	C	9
1	\$192,000.00	0.07% 0 \$	80.00 NA	. 0	\$0.00	NA	. C	, \$
2	\$366,850.00	0.14% 0 \$	80.00 NA	. 0	\$0.00	NA	. C	, \$
2	\$427,605.71	0.17% 0 \$	80.00 NA	0	\$0.00	NA	. С	9
5	\$1,421,195.52	0.55% 0 \$	80.00 NA	0	\$0.00	NA	. С	\$
1	\$377,000.00	0.15% 0 \$	\$0.00 NA	. 0	\$0.00	NA	. C	1
7	\$1,534,744.00	0.6% 0 \$	80.00 NA	0	\$0.00	NA	. С	9
1	\$296,000.00	0.12% 0 \$	80.00 NA	. 0	\$0.00	NA	. C	15
3	\$858,352.00	0.33% 0 \$	80.00 NA	0	\$0.00	NA	C	5
1	\$185,732.00	0.07% 0 \$						
1	\$417,000.00	0.16% 0 \$	80.00 NA	. 0	\$0.00	NA	. C	! \$
3	\$628,650.00	0.24% 0 \$	60.00 NA	0	\$0.00	NA	C	9
1	\$260,000.00	0.1% 0 \$	80.00 NA	. 0	\$0.00			
1	\$178,980.00	0.07% 0 \$	80.00 NA	0	\$0.00	NA	C	, 5
9	\$2,494,033.90	0.97% 0 \$	60.00 NA	0	\$0.00	NA	. C	) (
1	\$279,050.00	0.11% 0 \$	80.00 NA	0	\$0.00	NA	. С	, 5
8	\$2,958,950.00	1.15% 0 \$	80.00 NA	0	\$0.00	NA	. C	1
1	\$236,000.00	0.09% 0 \$	80.00 NA	0	\$0.00	NA	. C	1
1	\$189,702.62	0.07% 0 \$	80.00 NA	0	\$0.00	NA	. С	,
1	\$286,000.00	0.11% 0 \$	80.00 NA	0	\$0.00	NA	C	5
1	\$361,444.00	0.14% 0 \$	50.00 NA	0	\$0.00	NA	. C	
1	\$258,025.00	0.1% 0 \$	60.00 NA	. 0	\$0.00	NA	. C	1
4	\$997,700.00	0.39% 0 \$	80.00 NA	.0	\$0.00	NA	. C	1
	1 2 2 5 1 1 3 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00 2 \$366,850.00 2 \$427,605.71 5 \$1,421,195.52 1 \$377,000.00 7 \$1,534,744.00 1 \$296,000.00 1 \$185,732.00 1 \$417,000.00 1 \$417,000.00 1 \$260,000.00 1 \$178,980.00 1 \$279,050.00 1 \$279,050.00 1 \$279,050.00 1 \$236,000.00 1 \$189,702.62 1 \$286,000.00 1 \$361,444.00	1 \$192,000.00 0.07% 0 \$ 2 \$366,850.00 0.14% 0 \$ 2 \$427,605.71 0.17% 0 \$ 5 \$1,421,195.52 0.55% 0 \$ 1 \$377,000.00 0.15% 0 \$ 1 \$296,000.00 0.12% 0 \$ 3 \$858,352.00 0.33% 0 \$ 1 \$185,732.00 0.07% 0 \$ 1 \$417,000.00 0.16% 0 \$ 3 \$628,650.00 0.24% 0 \$ 1 \$178,980.00 0.07% 0 \$ 1 \$178,980.00 0.07% 0 \$ 9 \$2,494,033.90 0.97% 0 \$ 1 \$279,050.00 0.11% 0 \$ 8 \$2,958,950.00 1.15% 0 \$ 1 \$286,000.00 0.09% 0 \$ 1 \$189,702.62 0.07% 0 \$ 1 \$286,000.00 0.11% 0 \$ 1 \$361,444.00 0.14% 0 \$ 1 \$361,444.00 0.14% 0 \$ 1 \$361,444.00 0.14% 0 \$ 1 \$361,444.00 0.14% 0 \$ 1 \$258,025.00 0.1% 0 \$ 1	1 \$192,000.00 0.07% 0 \$0.00 NA 2 \$366,850.00 0.14% 0 \$0.00 NA 2 \$427,605.71 0.17% 0 \$0.00 NA 5 \$1,421,195.52 0.55% 0 \$0.00 NA 1 \$377,000.00 0.15% 0 \$0.00 NA 7 \$1,534,744.00 0.6% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 3 \$858,352.00 0.33% 0 \$0.00 NA 1 \$185,732.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$4260,000.00 0.14% 0 \$0.00 NA 1 \$178,980.00 0.07% 0 \$0.00 NA 1 \$178,980.00 0.07% 0 \$0.00 NA 1 \$279,050.00 0.11% 0 \$0.00 NA 8 \$2,958,950.00 1.15% 0 \$0.00 NA 1 \$189,702.62 0.07% 0 \$0.00 NA 1 \$286,000.00 0.11% 0 \$0.00 NA 1 \$286,000.00 0.11% 0 \$0.00 NA 1 \$286,000.00 0.09% 0 \$0.00 NA 1 \$361,444.00 0.14% 0 \$0.00 NA	1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$366,850.00 0.14% 0 \$0.00 NA 0 2 \$427,605.71 0.17% 0 \$0.00 NA 0 5 \$1,421,195.52 0.55% 0 \$0.00 NA 0 1 \$377,000.00 0.15% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$185,732.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$178,980.00 0.24% 0 \$0.00 NA 0 1 \$178,980.00 0.07% 0 \$0.00 NA 0 1 \$279,050.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.11% 0 \$0.00 NA 0	1       \$192,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$366,850.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$427,605.71       0.17% 0 \$0.00       NA 0 \$0.00         5       \$1,421,195.52       0.55% 0 \$0.00       NA 0 \$0.00         1       \$377,000.00       0.15% 0 \$0.00       NA 0 \$0.00         7       \$1,534,744.00       0.6% 0 \$0.00       NA 0 \$0.00         1       \$296,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$858,352.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$178,980.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$279,050.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1	1 \$192,000.00 0.07% 0 \$0.00 NA 0	1       \$192,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$366,850.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$427,605.71       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,421,195.52       0.55% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$377,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,534,744.00       0.6% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$296,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$858,352.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$628,650.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$260,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$178,980.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$2,494,033.90       0.97% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$279,050.00       0.11% 0 \$0.00       NA 0 \$

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	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA	) \$
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA	) \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$5,351,760.73	2.08% 0 \$0.00	NA 0 \$0.0	00 NA	) \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.0	NA 0	)\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA 0	) \$
	WATERSTONE MORTGAGE CORP	5	\$1,387,416.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA	) \$
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	) \$
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA	)\$
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2% 0 \$0.00	NA 0 \$0.0	0 NA	)\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43% 0 \$0.00	NA 0 \$0.0	0 NA	)\$
	WORKERS CREDIT UNION	3	\$675,400.00		NA 0 \$0.0		_
	Unavailable	213	\$67,194,198.71	26.15% 0 \$0.00	NA 0 \$0.0	0 NA 0	) \$
Total		852	\$257,074,493.80	100% 0 \$0.00	0 \$0.0	0 0	0 \$
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0	)\$
	3RD FED BANK	1	\$276,900.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0	) \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	) \$
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA	) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62% 0 \$0.00	NA 0 \$0.0	NA 0	) \$
	AMERICAN BANK	1	\$238,358.93	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0	) \$
		1	\$377,155.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA	)\$
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AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57% 0 \$0.00	) NA(	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,312,750.00	0.95% 0 \$0.00	) NA(	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	. ,	0.29% 0 \$0.00		0 \$0.00	
ANCHORBANK FSB	5	\$1,543,000.00	0.64% 0 \$0.00	) <u>NA</u> (	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00		0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	) NA(	0 \$0.00	NA 0
ASSOCIATED BANK, NA	20		2.24% 0 \$0.00		0 \$0.00	
AUBURNBANK	2	\$454,000.00	0.19% 0 \$0.00	) NA(	0 \$0.00	NA 0
AVIDIA BANK	1	\$226,000.00	0.09% 0 \$0.00	) NA(	0 \$0.00	
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03% 0 \$0.00	) NA(	0 \$0.00	
BANK FIRST NATIONAL	1	\$199,000.00	0.08% 0 \$0.00	) NA (	0 \$0.00	NA 0
BANK MUTUAL	1	\$405,000.00	0.17% 0 \$0.00	) NA(	0 \$0.00	NA 0
BANK OF HAWAII	2	\$1,042,400.00	0.43% 0 \$0.00	<del></del>	0 \$0.00	
BANK OF THE CASCADES	2	\$708,000.00	0.29% 0 \$0.00		0 \$0.00	
BANK OF WASHINGTON	2	\$448,508.00	0.19% 0 \$0.00	) NA (	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	) NA(	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07% 0 \$0.00	) NA(	0 \$0.00	NA 0
BAYCOAST BANK	1	\$352,500.00	0.15% 0 \$0.00	) NA(	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1% 0 \$0.00		0 \$0.00	NA 0
BLACKHAWK BANK	1	\$293,000.00	0.12% 0 \$0.00	) NA(	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5		0.58% 0 \$0.00		0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1% 0 \$0.00	) NA (	0 \$0.00	NA 0
	7	\$2,443,950.00	1.01% 0 \$0.00	) NA (	0 \$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0
CASHCALL, INC	49	\$16,182,255.21	6.68% 0 \$0.00	NA (	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18% 0 \$0.00	NA	\$0.00	NA	05
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
CENTRUE BANK	1	\$352,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6% 0 \$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$3,068,300.00	1.27% 0 \$0.00	NAC	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$526,920.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$193,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$289,000.00	0.12% 0 \$0.00		\$0.00	NA	0
	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS							
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14% 0 \$0.00	NA	\$0.00	NA	O \$
DHI MORTGAGE COMPANY, LTD	1	\$268,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02% 0 \$0.00	NA(	\$0.00	NA	OS
DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95% 0 \$0.00	NA	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11% 0 \$0.00	NA	\$0.00	NA	O S
ELEVATIONS CU	6	\$2,003,100.00	0.83% 0 \$0.00	NA (	\$0.00	NA	05
ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22% 0 \$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$303,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	O S
FAA CREDIT UNION	2	\$449,500.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0.5
FARMERS STATE BANK	1	\$179,028.14	0.07% 0 \$0.00	NA	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 5
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08% 0 \$0.00		\$0.00	NA	0.5
FIRST FEDERAL	1	\$412,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0 5

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) <b>\$</b>
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	) \$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,803,610.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	Э\$
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11% 0 \$0.00	NA 0	\$0.00	NA	) <b>\$</b>
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) <b>\$</b>
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	) 5
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	) 5
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	) 5
FIRST PLACE BANK	14	\$4,763,009.20	1.97% 0 \$0.00	NA 0	\$0.00	NA	) 5
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41% 0 \$0.00	NA 0	\$0.00	NA	) 5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48% 0 \$0.00	NA 0	\$0.00	NA	) !
FIRST UNITED BANK	1	\$212,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NAC	) 5
FORUM CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00		Ī
FREMONT BANK	30	\$9,363,086.00	3.86% 0 \$0.00	NA 0	\$0.00	NA (	) (
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	) 5
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) 5
	1	\$395,649.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (	) \$

GATEWAY MORTGAGE CORPORATION						
GREAT WESTERN BANK	2	\$638,920.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
HONOR BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
INVESTORS BANK	6	\$1,500,500.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
JONAH BANK OF WYOMING	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15% 0 \$0.00	NA 0 \$0	).00 NA	A 0 5
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,606,950.00	0.66% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
LANDMARK CREDIT UNION	3	\$717,623.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
LEADER BANK, N.A	15	\$4,277,500.00	1.76% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
LEADER MORTGAGE COMPANY INC	2	\$683,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA	A 0 S

LIBERTY BANK FO	OR					
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MAGNA BANK	3	\$873,684.00	0.36% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MEMBERS MORTGAGE COMPANY INC	2	\$457,500.00	0.19% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MERCHANTS BAN NATIONAL ASSOCIATION	JK, 1	\$326,000.00	0.13% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24% 0 \$0.00	NA 0	\$0.00 N	A 0 5
METRO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MIDWEST COMMUNITY BAN	NK 4	\$1,143,846.82	0.47% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MISSION FEDERA CREDIT UNION	L 3	\$850,000.00	0.35% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MLD MORTGAGE, INC	1	\$370,000.00	0.15% 0 \$0.00	NA 0	\$0.00 N	A 0 5
MORTGAGE AMERICA, INC	1	\$267,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N	A 0 5
NATIONAL BANK MIDDLEBURY	OF 1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	A 0 5
NEIGHBORHOOD HOUSING SERVIC SILICON VALLEY		\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00 N	A 0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	A 0 5
NORTHWEST FEDERAL CREDIT	1	\$329,513.84	0.14% 0 \$0.00	NA 0	\$0.00 N	A 0 5
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46% 0 \$0.00	NA 0	\$0.00 N	A 0 5
NORWOOD COOPERATIVE	1	\$399,750.00	0.16% 0 \$0.00	NA 0	\$0.00 N	A 0 5
NUVISION FEDER CREDIT UNION	AL 1	\$397,500.00	0.16% 0 \$0.00	NA 0	\$0.00 N	A 0 5
UNION  NORTHWESTERN  MORTGAGE  COMPANY  NORWOOD  COOPERATIVE  BANK  NUVISION FEDER	1 AL	\$1,113,175.00 \$399,750.00	0.46% 0 \$0.00 0.16% 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A

1	\$187,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
7	\$3,032,500.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$228,662.64	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$511,675.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$253,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$192,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
6	\$2,034,286.74	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$260,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$214,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
16	\$5,308,500.00	2.19% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$504,090.63	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$626,292.97	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$334,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,586,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$888,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$397,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$373,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$281,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$360,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$658,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	1 2 1 1 6 2 2 1 1 5 3 1 1 1 1 1 1 1 1	7       \$3,032,500.00         1       \$228,662.64         2       \$511,675.00         1       \$253,000.00         1       \$192,800.00         6       \$2,034,286.74         1       \$260,000.00         1       \$214,400.00         2       \$504,090.63         2       \$626,292.97         1       \$334,800.00         5       \$1,586,000.00         3       \$888,000.00         1       \$397,000.00         1       \$373,200.00         1       \$360,000.00         1       \$360,000.00	7       \$3,032,500.00       1.25% 0       \$0.00         1       \$228,662.64       0.09% 0       \$0.00         2       \$511,675.00       0.21% 0       \$0.00         1       \$253,000.00       0.1% 0       \$0.00         1       \$192,800.00       0.08% 0       \$0.00         6       \$2,034,286.74       0.84% 0       \$0.00         1       \$260,000.00       0.11% 0       \$0.00         1       \$214,400.00       0.09% 0       \$0.00         2       \$5,308,500.00       2.19% 0       \$0.00         2       \$626,292.97       0.26% 0       \$0.00         1       \$334,800.00       0.14% 0       \$0.00         2       \$626,000.00       0.11% 0       \$0.00         3       \$888,000.00       0.65% 0       \$0.00         1       \$397,000.00       0.16% 0       \$0.00         1       \$397,000.00       0.16% 0       \$0.00         1       \$3373,200.00       0.15% 0       \$0.00         1       \$360,000.00       0.15% 0       \$0.00         1       \$360,000.00       0.15% 0       \$0.00	7       \$3,032,500.00       1.25% 0 \$0.00       NA 0         1       \$228,662.64       0.09% 0 \$0.00       NA 0         2       \$511,675.00       0.21% 0 \$0.00       NA 0         1       \$253,000.00       0.1% 0 \$0.00       NA 0         1       \$192,800.00       0.08% 0 \$0.00       NA 0         6       \$2,034,286.74       0.84% 0 \$0.00       NA 0         1       \$260,000.00       0.11% 0 \$0.00       NA 0         1       \$214,400.00       0.09% 0 \$0.00       NA 0         2       \$5,308,500.00       2.19% 0 \$0.00       NA 0         2       \$626,292.97       0.26% 0 \$0.00       NA 0         1       \$276,000.00       0.11% 0 \$0.00       NA 0         2       \$626,000.00       0.14% 0 \$0.00       NA 0         3       \$888,000.00       0.65% 0 \$0.00       NA 0         1       \$397,000.00       0.16% 0 \$0.00       NA 0         1       \$373,200.00       0.15% 0 \$0.00       NA 0         1       \$360,000.00       0.15% 0 \$0.00       NA 0         1       \$360,000.00       0.15% 0 \$0.00       NA 0	7       \$3,032,500.00       1.25% 0 \$0.00       NA 0 \$0.00         1       \$228,662.64       0.09% 0 \$0.00       NA 0 \$0.00         2       \$511,675.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$253,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$192,800.00       0.08% 0 \$0.00       NA 0 \$0.00         6       \$2,034,286.74       0.84% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$214,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$5,308,500.00       2.19% 0 \$0.00       NA 0 \$0.00         2       \$504,090.63       0.21% 0 \$0.00       NA 0 \$0.00         2       \$626,292.97       0.26% 0 \$0.00       NA 0 \$0.00         1       \$334,800.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$626,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$888,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$337,200.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$3460,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$360,000.00       0.15% 0 \$0.00       NA 0 \$0.00	7 \$3,032,500.00

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ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98% 0 \$0	).00 NA	0 \$0.00	) NA	0 \$
RPM MORTGAGE, INC	14	\$4,588,650.00	1.89% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SALAL CREDIT UNION	2	\$499,362.34	0.21% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0	).00 NA	0 \$0.00	) NA	0 \$
SIUSLAW BANK	1	\$300,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1% 0 \$0		0 \$0.00		
SOUND COMMUNITY BANK	1	\$224,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
ST. MARYS BANK	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$
ST. MARYS CREDIT UNION	2	\$464,314.96	0.19% 0 \$0		0 \$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11% 0 \$0	).00 NA	0 \$0.00	) NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	) NA	0 \$

STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22% 0 \$0.00	NA	0 \$0.	.00	NA	05
STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
STATE BANK OF LINCOLN	1	\$260,000.00	0.11% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
STEARNS LENDING, INC	3	\$899,610.72	0.37% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16% 0 \$0.00	NA	0 \$0.	.00	NA	05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55% 0 \$0.00	NA	0 \$0.	.00	NA	05
SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
SWBC MORTGAGE	3	\$674,701.75	0.28% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
TALMER BANK & TRUST	2	\$600,000.00	0.25% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11% 0 \$0.00	NA	0 \$0.	.00	NA	05
THE PARK BANK	1	\$271,450.00	0.11% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
THINK MUTUAL BANK	2	\$423,000.00	0.17% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NA	0 \$0.	.00	NA	05
UMPQUA BANK	2	\$752,500.00	0.31% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
UNITED COMMUNITY BANK	2	\$482,500.00	0.2% 0 \$0.00	NA	0 \$0.	.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33% 0 \$0.00	NA	0 \$0.	.00	NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49% 0 \$0.00	NA	0 \$0.	.00	NA	05
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.08% 0 \$0.00	NA	0 \$0.	.00	NA	0
	1	\$280,000.00	0.12% 0 \$0.00	NΙΛ	0 \$0.	00	NA	

	VALLEY NATIONAL BANK					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,375,220.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	4	\$1,279,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	205	\$62,885,276.83	25.99% 0 \$0.00	NA 0 \$0.00	
Total		799	\$242,380,713.62	100% 0 \$0.00	0 \$0.00	0 \$
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5141/DZ v 2	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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AMERICAN EAGLE FEDERAL CREDIT UNION									
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B	2	\$540,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
ANCHORBANK FSB	4	\$1,014,375.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	19						\$0.00		
BANCORPSOUTH BANK	6	\$1,283,385.81	0.51% 0	\$0.00	NA	0	\$0.00	NA	.0
BANK FIRST NATIONAL	2	\$507,000.00				_	\$0.00		$\bot \bot$
BANK MUTUAL	1	\$183,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF HAWAII	1	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$463,736.32	0.19% 0	\$0.00	NA		\$0.00	NA	0
BANK OF STANLY	1	\$217,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00				_	\$0.00		
BANK OF THE WEST	3	\$909,700.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$714,250.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0
BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00					\$0.00		
BLACKHAWK BANK	1	\$209,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	.0
	1	\$203,800.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97% 0 \$0.00	NA 0	\$0.00	NA (	2
BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	) \$
BUSEY BANK	2	\$407,350.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (	) §
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	) 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA(	) \$
CARROLLTON BANK	1	\$293,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (	) 5
CASHCALL, INC	47	\$18,141,871.04	7.26% 0 \$0.00	NA 0	\$0.00	NA (	) (
CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	) 5
CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	) 5
CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	) (
CENTRAL PACIFIC BANK	2	\$662,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	)
CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	)
CHELSEA GROTON BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	)[
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07% 0 \$0.00	NA 0	\$0.00	NA	) (
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$183,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	)
CMG MORTGAGE, INC	6	\$1,824,100.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	)
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COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
COBALT MORTGAGE, INC	9	\$2,753,541.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
COLUMBIA CREDIT UNION	1	\$254,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
COMMODORE BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
COMMUNITY STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
COVANTAGE CREDIT UNION	1	\$414,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
DIME BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	.03
DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
ELEVATIONS CU	3	\$933,300.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD	1	\$180,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	05

1	\$412,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$427,310.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$201,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$265,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	03
1	\$308,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$301,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$1,236,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$191,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	03
7	\$1,636,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$463,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
10	\$2,622,328.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$480,711.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$179,734.82	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
10	\$3,058,560.41	1.22% 0 \$0.00 1.72% 0 \$0.00		\$0.00		0
	1 1 1 1 1 1 1 2 10 2 11 1	2 \$427,310.00 1 \$235,000.00 1 \$212,000.00 1 \$201,500.00 1 \$195,000.00 1 \$308,000.00 1 \$301,600.00 1 \$301,600.00 1 \$191,000.00 7 \$1,636,500.00 2 \$463,000.00 2 \$463,000.00 1 \$179,734.82 1 \$179,734.82 1 \$192,000.00	2       \$427,310.00       0.17%       0 \$0.00         1       \$235,000.00       0.09%       0 \$0.00         1       \$212,000.00       0.08%       0 \$0.00         1       \$201,500.00       0.08%       0 \$0.00         1       \$195,000.00       0.08%       0 \$0.00         1       \$308,000.00       0.11%       0 \$0.00         1       \$301,600.00       0.12%       0 \$0.00         3       \$1,236,000.00       0.49%       0 \$0.00         1       \$191,000.00       0.08%       0 \$0.00         2       \$463,000.00       0.65%       0 \$0.00         1       \$2,622,328.00       1.05%       0 \$0.00         1       \$179,734.82       0.07%       0 \$0.00         1       \$192,000.00       0.08%       0 \$0.00         1       \$175,000.00       0.08%       0 \$0.00	2 \$427,310.00 0.17% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$201,500.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$265,600.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$301,600.00 0.12% 0 \$0.00 NA 0 1 \$31,236,000.00 0.49% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 2 \$463,000.00 0.19% 0 \$0.00 NA 0 10 \$2,622,328.00 1.05% 0 \$0.00 NA 0 1 \$179,734.82 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$179,734.82 0.07% 0 \$0.00 NA 0	2 \$427,310.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$31,236,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$463,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$463,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$179,734.82 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,734.82 0.07% 0 \$0.00 NA 0 \$0.00 1 \$179,734.82 0.07% 0 \$0.00 NA 0 \$0.00	2 \$427,310.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.0

BANK							Ш
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02% 0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	45	\$13,431,026.10	5.37% 0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08% 0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	3	\$887,650.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$393,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	2	\$363,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
HOMEWISE, INC	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE	2	\$444,472.65	0.18% 0 \$0.00	NA	0 \$0.00	NA	0

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3	\$619,110.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0
6	\$1,672,000.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$210,100.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0
3	\$760,600.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA	0
11	\$4,448,085.00	1.78% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$207,000.00	0.08% 0 \$0.00			0
1	\$258,525.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$912,400.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$929,454.60	0.37% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	0
14	\$4,617,050.00	1.85% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$593,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	0
4	\$1,178,343.92	0.47% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$581,900.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$686,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.0		
2	\$433,600.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$586,725.00	0.23% 0 \$0.00			
1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$535,646.43	0.21% 0 \$0.00	NA 0 \$0.0	0 NA	0
	1 1 3 1 1 3 3 1 1 4 2 2 2 2 2 2 1 1	6 \$1,672,000.00  1 \$296,000.00  1 \$210,100.00  3 \$760,600.00  1 \$4,448,085.00  1 \$258,525.00  3 \$912,400.00  3 \$929,454.60  1 \$175,200.00  1 \$4,617,050.00  2 \$593,000.00  4 \$1,178,343.92  2 \$581,900.00  2 \$686,000.00  2 \$699,000.00  2 \$433,600.00  2 \$586,725.00	6       \$1,672,000.00       0.67% 0 \$0.00         1       \$296,000.00       0.12% 0 \$0.00         1       \$210,100.00       0.08% 0 \$0.00         3       \$760,600.00       0.3% 0 \$0.00         11       \$4,448,085.00       1.78% 0 \$0.00         1       \$207,000.00       0.08% 0 \$0.00         1       \$258,525.00       0.1% 0 \$0.00         3       \$912,400.00       0.36% 0 \$0.00         3       \$929,454.60       0.37% 0 \$0.00         1       \$175,200.00       0.07% 0 \$0.00         2       \$593,000.00       0.24% 0 \$0.00         2       \$593,000.00       0.24% 0 \$0.00         2       \$581,900.00       0.23% 0 \$0.00         2       \$686,000.00       0.27% 0 \$0.00         2       \$699,000.00       0.28% 0 \$0.00         2       \$433,600.00       0.17% 0 \$0.00         1       \$183,000.00       0.07% 0 \$0.00         1       \$183,000.00       0.07% 0 \$0.00	6 \$1,672,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$210,100.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$760,600.00 0.3% 0 \$0.00 NA 0 \$0.00 11 \$4,448,085.00 1.78% 0 \$0.00 NA 0 \$0.00 11 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$258,525.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$912,400.00 0.36% 0 \$0.00 NA 0 \$0.00 13 \$912,400.00 0.36% 0 \$0.00 NA 0 \$0.00 14 \$4,617,050.00 1.85% 0 \$0.00 NA 0 \$0.00 15 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$1,175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 17 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 18 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 19 \$581,900.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$581,900.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$586,725.00 0.23% 0 \$0.00 NA 0 \$0.00 11 \$183,000.00 0.17% 0 \$0.00 NA 0 \$0.00 12 \$586,725.00 0.23% 0 \$0.00 NA 0 \$0.00 13 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 14 \$1,178,343.92 0.47% 0 \$0.00 NA 0 \$0.00 15 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 16 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 17 \$183,000.00 0.23% 0 \$0.00 NA 0 \$0.00 18 \$183,000.00 0.23% 0 \$0.00 NA 0 \$0.00 19 \$183,000.00 0.23% 0 \$0.00 NA 0 \$0.00 20 \$183,000.00 0.23% 0 \$0.00 NA 0 \$0.00 20 \$183,000.00 0.23% 0 \$0.00 NA 0 \$0.00 21 \$183,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00	6 \$1.672,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$210,100.00 0.08% 0 \$0.00 NA 0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
METLIFE BANK, NA	3	\$1,028,957.33	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$588,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
MLD MORTGAGE, INC	5	\$2,028,700.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
MT. MCKINLEY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A	1	\$264,880.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$746,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$

OPES ADVISORS, INC	6	\$2,249,500.00	0.9% 0 \$0.00	NA 0 \$0	).00 NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11% 0 \$0.00	NA 0 \$0	).00 NA	0
ORRSTOWN BANK	2	\$594,400.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0	).00 NA	0
PANHANDLE STATE BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA	0
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43% 0 \$0.00	NA 0 \$0	0.00 NA	0
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26% 0 \$0.00	NA 0 \$0	).00 NA	0
PEOPLES BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15% 0 \$0.00	NA 0 \$0	).00 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48% 0 \$0.00	NA 0 \$0	).00 NA	0
PIONEER BANK	1	\$307,200.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0	).00 NA	0
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16% 0 \$0.00	NA 0 \$0	).00 NA	0
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA	0
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48% 0 \$0.00	NA 0 \$0		Ш
RABOBANK, N.A	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0		0
	1	\$223,670.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0

1	\$257,833.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$567,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$3,639,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
18	\$5,856,700.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,000,956.44	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,683,321.75	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,516,241.74	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,709.78	0.08% 0 \$0.00	NA 0 \$0.00	
	3 2 11 18 4 6 1 1 1 1 1 2	1 \$282,500.00  1 \$625,500.00  2 \$560,000.00  1 \$3,639,050.00  1 \$210,250.00  1 \$210,250.00  1 \$1,000,956.44  6 \$1,683,321.75  1 \$220,500.00  5 \$1,516,241.74  1 \$352,000.00  1 \$183,200.00  1 \$196,000.00  1 \$210,000.00  2 \$387,000.00  1 \$225,000.00	1       \$282,500.00       0.11% 0 \$0.00         1       \$625,500.00       0.25% 0 \$0.00         3       \$567,500.00       0.23% 0 \$0.00         2       \$560,000.00       0.22% 0 \$0.00         1       \$3,639,050.00       1.46% 0 \$0.00         1       \$210,250.00       0.08% 0 \$0.00         18       \$5,856,700.00       2.34% 0 \$0.00         4       \$1,000,956.44       0.4% 0 \$0.00         5       \$1,683,321.75       0.67% 0 \$0.00         1       \$220,500.00       0.09% 0 \$0.00         1       \$352,000.00       0.14% 0 \$0.00         1       \$399,000.00       0.16% 0 \$0.00         1       \$183,200.00       0.07% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         2       \$387,000.00       0.15% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00	1       \$282,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$625,500.00       0.25% 0 \$0.00       NA 0 \$0.00         3       \$567,500.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$560,000.00       0.22% 0 \$0.00       NA 0 \$0.00         11       \$3,639,050.00       1.46% 0 \$0.00       NA 0 \$0.00         1       \$210,250.00       0.08% 0 \$0.00       NA 0 \$0.00         18       \$5,856,700.00       2.34% 0 \$0.00       NA 0 \$0.00         4       \$1,000,956.44       0.4% 0 \$0.00       NA 0 \$0.00         6       \$1,683,321.75       0.67% 0 \$0.00       NA 0 \$0.00         1       \$220,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$352,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$399,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$183,200.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00       NA 0 \$0.00

1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	.05
4	\$1,184,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$565,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.05
3	\$909,933.41	0.36% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$416,399.18	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$706,660.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$745,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$302,600.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$766,385.67	0.31% 0	\$0.00					
1	\$273,750.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$644,277.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$206,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	.08
1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$181,609.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.05
5	\$1,307,350.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$180,000.00	0.07% 0	\$0.00					П
1	\$193,227.36	0.08%	\$0.00	NA	0	\$0.00	NA	. 0 5
2	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
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AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
ANCHORBANK FSB	7	\$1,979,150.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$5,423,920.57					\$0.00		Ш
 AUBURNBANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	, , ,					\$0.00		ш
BANK MUTUAL	4	i i i	0.36% 0			_	\$0.00		-
BANK OF HAWAII	2	\$1,148,500.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	03
BANK OF THE CASCADES	2	·				-	\$0.00		Н
BANK OF THE WEST	10	\$3,614,721.96	1.44% 0	\$0.00	NA	0	\$0.00	NA	03
BANK OF WASHINGTON	1	\$225,100.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00					\$0.00		.03
BANKNEWPORT	2	\$644,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$410,300.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0
BELLCO CREDIT UNION	3	\$684,300.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00					\$0.00		Ш
BLACKHAWK BANK	3	\$603,600.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	. 0
 BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	. 0
 BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0
BUSEY BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00					\$0.00		
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0

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CAPITAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	33	\$11,283,000.00	4.49% 0 \$0.00	NA 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$324,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54% 0 \$0.00	NA 0	\$0.00	NA (
CENTRAL PACIFIC BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	10	\$3,469,250.00	1.38% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08% 0 \$0.00	NA 0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA (
CORTRUST BANK	1	\$368,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,030,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA (
CRESCENT CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
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SAVINGS						Ш
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 5
DIME BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 S
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06% 0 \$0.00	NA 0 \$		<b>A</b> 0.5
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 Nz	<b>A</b>  0 5
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 5
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 Nz	<b>A</b> 0 5
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 S
ELEVATIONS CU	5	\$1,392,325.00	0.55% 0 \$0.00	NA 0 \$	0.00 NA	405
ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 5
EVOLVE BANK & TRUST	1	\$174,747.41	0.07% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38% 0 \$0.00	NA 0\$	0.00 NA	<b>A</b>  0 5
FAA CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 S
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 5
FIRST BANK OF WYOMING	1	\$191,400.00	0.08% 0 \$0.00	NA 0 \$	0.00 Nz	<b>A</b> 0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 S
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0 S
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$	.0.00 NA	405

FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,599,491.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST PLACE BANK	10	\$3,994,525.25	1.59% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91% 0	\$0.00	NA	0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FOSTER BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
FREMONT BANK	37	\$11,724,399.85	4.67% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97% 0				\$0.00		
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$

GUARANTY TRUST CORPORATION					
GUARDIAN MORTGAGE COMPANY INC	2	\$466,289.36	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0
HARBORONE CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
HEARTLAND BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.0	
HOME LOAN CENTER, INC	2	\$618,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
INVESTORS BANK	4	\$1,709,727.00	0.68% 0 \$0.00	NA 0 \$0.0	0 NA 0
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
JONAH BANK OF WYOMING	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41% 0 \$0.00	NA 0 \$0.0	0 NA 0
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,954,900.00	0.78% 0 \$0.00	NA 0 \$0.0	0 NA 0
LANDMARK CREDIT UNION	3	\$720,319.06	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0
LEADER BANK, N.A	17	\$5,617,650.00	2.24% 0 \$0.00	NA 0 \$0.0	0 NA 0
LEADER MORTGAGE COMPANY INC	3	\$1,130,000.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA 0
LIFESTORE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.0	
MAGNA BANK	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0
MARINE BANK	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.0	
MAX CREDIT UNION	1	\$238,500.00	0.09% 0 \$0.00	NA 0 \$0.0	

1	\$341,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
1	\$232,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
2	\$564,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
1	\$206,250.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
1	\$328,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0
1	\$416,738.00	0.17% 0 \$0.00	NA	\$0.00	NA	03
2	\$464,461.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
1	\$214,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	03
3	\$1,251,250.00	0.5% 0 \$0.00	NA	\$0.00	NA	03
1	\$330,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
1	\$236,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	03
1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
4	\$792,520.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
1	\$201,750.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	08
1	\$308,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
1	\$395,649.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
2	\$608,694.90	0.24% 0 \$0.00	NA	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00  2 \$564,000.00  1 \$206,250.00  1 \$328,000.00  1 \$416,738.00  2 \$464,461.00  1 \$214,000.00  1 \$330,000.00  1 \$236,800.00  1 \$200,000.00  1 \$201,750.00  1 \$201,750.00  1 \$320,000.00  1 \$320,000.00  1 \$3395,649.00	1       \$232,000.00       0.09% 0 \$0.00         2       \$564,000.00       0.22% 0 \$0.00         1       \$206,250.00       0.08% 0 \$0.00         1       \$328,000.00       0.13% 0 \$0.00         1       \$416,738.00       0.17% 0 \$0.00         2       \$464,461.00       0.18% 0 \$0.00         3       \$1,251,250.00       0.5% 0 \$0.00         1       \$330,000.00       0.13% 0 \$0.00         1       \$236,800.00       0.09% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$201,750.00       0.32% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$320,000.00       0.17% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$320,000.00       0.12% 0 \$0.00	1 \$232,000.00 0.09% 0 \$0.00 NA ( 2 \$564,000.00 0.22% 0 \$0.00 NA ( 1 \$206,250.00 0.08% 0 \$0.00 NA ( 1 \$328,000.00 0.13% 0 \$0.00 NA ( 1 \$416,738.00 0.17% 0 \$0.00 NA ( 2 \$464,461.00 0.18% 0 \$0.00 NA ( 3 \$1,251,250.00 0.5% 0 \$0.00 NA ( 1 \$236,800.00 0.13% 0 \$0.00 NA ( 1 \$236,800.00 0.09% 0 \$0.00 NA ( 1 \$236,800.00 0.09% 0 \$0.00 NA ( 1 \$200,000.00 0.09% 0 \$0.00 NA ( 1 \$201,750.00 0.08% 0 \$0.00 NA ( 1 \$201,750.00 0.08% 0 \$0.00 NA ( 1 \$320,000.00 0.17% 0 \$0.00 NA ( 1 \$320,000.00 0.17% 0 \$0.00 NA ( 1 \$320,000.00 0.17% 0 \$0.00 NA ( 1 \$320,000.00 0.12% 0 \$0.00 NA ( 1 \$308,000.00 0.16% 0 \$0.00 NA (	1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$416,738.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$464,461.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,251,250.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$236,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$201,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$564,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,738.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$464,461.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,251,250.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$201,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$201,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA

	NA								FEDERAL CREDIT UNION
<b>A</b> O		\$0.00	<b>A</b> 0	NA	\$0.00	0.16% 0	\$393,650.00	2	NORTHWESTERN MORTGAGE COMPANY
	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.08% 0	\$200,000.00	1	NORWOOD COOPERATIVE BANK
<b>A</b> 0	NA	\$0.00	<b>A</b> O	NA	\$0.00	0.12% 0	\$294,200.00	1	NRL FEDERAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> O	NA	\$0.00	0.12% 0	\$303,000.00	1	NUMARK CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.46% 0	\$1,147,000.00	4	NUVISION FEDERAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.11% 0	\$280,000.00	1	OAK BANK
	NA	\$0.00			\$0.00	1.26% 0	\$3,175,120.00	8	OPES ADVISORS, INC
<b>A</b> 0	NA	\$0.00	A 0	NA	\$0.00	0.35% 0	\$889,500.00	2	ORANGE COUNTY'S CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.15% 0	\$366,300.00	1	PACIFIC COMMUNITY CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.22% 0	\$553,600.00	1	PARTNERS FEDERAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.49% 0	\$1,220,905.36	4	PATELCO CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.47% 0	\$1,172,669.66	4	PENTAGON FEDERAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.07% 0	\$174,676.35	1	PEOPLES BANK, NATIONAL ASSOCIATION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.15% 0	\$379,476.46	1	PHILADELPHIA FEDERAL CREDIT UNION
<b>A</b> O	NA	\$0.00	<b>A</b> 0	NA	\$0.00	2% 0	\$5,014,880.00	18	PINNACLE CAPITAL MORTGAGE CORPORATION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.08% 0	\$196,500.00	1	PLATINUM HOME MORTGAGE
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.1% 0	\$246,000.00	1	POLICE AND FIRE FEDERAL CREDIT UNION
<b>A</b> 0	NA	\$0.00	<b>A</b> 0	NA	\$0.00	0.17% 0	\$419,000.00	2	PRAIRIE STATE BANK & TRUST
	NA	\$0.00	<b>A</b> O	NA	\$0.00	0.08% 0	\$205,000.00	1	PREMIER AMERICA CREDIT UNION
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.35% 0 0.15% 0 0.22% 0 0.49% 0 0.47% 0 0.07% 0 0.15% 0 0.15% 0 0.15% 0	\$889,500.00 \$366,300.00 \$553,600.00 \$1,220,905.36 \$1,172,669.66 \$174,676.35 \$379,476.46 \$5,014,880.00 \$196,500.00 \$246,000.00 \$419,000.00	2 1 1 4 4 1 1 18 1 2	INC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA

PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
REDWOOD CREDIT UNION	2	\$592,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
RIGHT START MORTGAGE, INC	2	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
RIVER VALLEY BANK	2	\$515,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
ROYAL CREDIT UNION	1	\$191,860.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
RPM MORTGAGE, INC	20	\$6,245,300.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
SAFE CREDIT UNION	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
SOUND COMMUNITY BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
ST. MARYS BANK	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	) \$

STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
STATE BANK AND TRUST	1	\$326,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$198,148.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
STEARNS LENDING, INC	3	\$1,014,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$560,105.92	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$578,450.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	7	\$2,241,800.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13% 0 \$0.00	NA 0		NA	
THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$435,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	7	\$1,718,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$362,851.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
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CREDIT UNION
UNIVERSITY OF

	WISCONSIN CREDIT UNION	2	\$811,910.72	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	2	\$527,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,935,106.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	4	\$1,277,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	2	\$754,447.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00		NA 0 \$0.00	
	Unavailable	200			NA 0 \$0.00	
Total		818	\$251,099,244.00	100% 0 \$0.00	0 \$0.00	0 \$
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00		NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT	3	\$766,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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UNION						
ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,614,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	5	\$1,204,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36% 0 \$0.00	NA 0 \$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	2	\$620,577.46	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	1	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	8	\$2,192,960.65	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$374,162.42	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	2	\$359,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
	5	\$1,501,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	$\Gamma$

CARDINAL		1				I
FINANCIAL						
COMPANY, LIMITED						
PARTNERSHIP						4
CARROLLTON BANK		\$192,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
CASHCALL, INC	49	\$16,917,500.00	6.73% 0 \$0.00	NA 0 \$0.00	NA	<b>-</b> †
CATLIN BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	3	\$904,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,152,717.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$277,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$212,853.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0

DENVER MORTGAGE COMPANY, INC							
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD	1	\$272,545.88	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3% 0 \$0.00	NA(	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9% 0 \$0.00	NA	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$
ELEVATIONS CU	5	\$1,393,150.00	0.55% 0 \$0.00	NA (	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	) \$
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8% 0 \$0.00	NA	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	1\$
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	1\$
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52% 0 \$0.00	NA	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	.08
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST PLACE BANK	16	\$4,869,432.03	1.94% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82% 0 \$0.00	NA	0 \$0.00	NA	05
FREMONT BANK	54	\$16,523,763.14	6.57% 0 \$0.00	NA	0 \$0.00	NA	05
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55% 0 \$0.00	NA	0 \$0.00	NA	.05
GESA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	05
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	05
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	05
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	1	\$238,100.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	05
HAMPDEN BANK	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	05
HARBORONE CREDIT UNION	2	\$656,500.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	05
HAWAII NATIONAL BANK	1	\$342,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	05

HEARTLAND BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5
HOME FEDERAL	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
BANK		ψ · <b>2</b> /,000.00	0.17,76 0 0.000			
HOME LOAN CENTER, INC	3	\$819,813.01	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
HONOLULU						H
HOMELOANS, INC	1	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
IBERIABANK						Ħ
MORTGAGE	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
COMPANY						Ш
IDAHO CENTRAL	1	\$200,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	ols
CREDIT UNION	-	·				Ш
INVESTORS BANK	5	\$2,240,899.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	O:
IOWA BANKERS MORTGAGE	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	ارا
CORPORATION	1	\$100,000.00	0.07% 0 50.00	NA 0 50.00	NA	ľ
JAMES B. NUTTER		* * * * * * * * * * * * * * * * * * * *				
AND COMPANY	2	\$456,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	03
KERN SCHOOLS						
FEDERAL CREDIT	1	\$335,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
UNION						Н
KINECTA FEDERAL	5	\$1,927,650.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION L&N FEDERAL						H
CREDIT UNION	1	\$234,810.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
LAND/HOME						H
FINANCIAL	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
SERVICES, INC						Ш
LANDMARK CREDIT	4	\$1,155,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	اما
UNION						Ш
LEADER BANK, N.A	6	\$2,009,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	03
LEADER	4	¢1 272 000 00	0.51% 0 \$0.00	NA 0 \$0.00	NT A	
MORTGAGE COMPANY INC	4	\$1,273,000.00	0.31% 0 \$0.00	NA 0 50.00	NA	0
LEADER ONE						
FINANCIAL	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CORPORATION		,				
LOS ALAMOS	2	\$396,575.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK	۷	\$370,373.00	0.10 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA	0
LOS ANGELES		<b>422</b> 0 000 00		27.1		
POLICE FEDERAL	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MAGNA BANK	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
MANUFACTURERS	1	\$197,300.00	0.08% 0 \$0.00	NA 0 50.00	INA	U
BANK AND TRUST	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CO	1	Ţ 10 <b>2</b> ,000.00			1 1/1	$ \tilde{\ } $
MARINE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$192,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	П
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MCCUE MORTGAGE COMPANY, THE							
MEMBERS MORTGAGE COMPANY INC	5	\$1,406,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$1,027,600.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$392,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	9	\$4,239,250.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
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ORANGE COUNTY'S CREDIT UNION					
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$245,916.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$335,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA	0.5
RANLIFE, INC	1	\$259,000.00	0.1% 0 \$0		0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	1	\$225,400.00	0.09% 0 \$6	0.00 NA	0	\$0.00	NA	0.5
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1% 0 \$6	0.00 NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$279,000.00	0.11% 0 \$6	0.00 NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$588,000.00	0.23% 0 \$6	0.00 NA	0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	13	\$4,559,362.00	1.81% 0 \$6		Ш	\$0.00	NA	Ш
S&T BANK	1	\$204,000.00	0.08% 0 \$0		1 1	\$0.00	NA	-
SAFE CREDIT UNION	1	\$307,566.03	0.12% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$238,000.00	0.09% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$179,000.00	0.07% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$183,620.00	0.07% 0 \$6	0.00 NA	0	\$0.00	NA	0 \$
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STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	4	\$1,208,789.12	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$792,337.10	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67% 0 \$0.00	NA 0		NA	0
SWBC MORTGAGE	2	\$606,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$236,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	1	\$416,160.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$394,024.66	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	8	\$2,337,563.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$696,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
UNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$361,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$291,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
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	UNION				11 1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	2	\$399,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,791,445.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WATERSTONE MORTGAGE CORP	2	\$434,010.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$282,675.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	204	\$62,521,840.11	24.89% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		837	\$251,333,215.82	100% 0 \$0.00	0 \$0.00	0 5
31417BZY6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00		NA 0 \$0.00	NA 0 5
	3RD FED BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
L	AMERICAN BANK, N.A	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ſ		2	\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,664.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,285,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19% 0 \$0.00		\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04% 0 \$0.00	NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK MUTUAL	1	\$259,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$665,280.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,253,370.00	0.89% 0 \$0.00		\$0.00	NA	0
	BANKNEWPORT	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
<u></u>	BAYCOAST BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$404,600.00	0.16% 0 \$0.00		\$0.00	NA	╙
	BLACKHAWK BANK	1	\$220,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0

BRYN MAWI COMPANY T	1 71	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 5
BUSEY BANI		\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5
CAMBRIDGE SAVINGS BA		\$383,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$1,985,150.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	05
CASHCALL,	INC 50	\$18,511,394.82	7.3% 0 \$0.00	NA 0 \$0.00	NA (	0.5
CASTLE & CO MORTGAGE,	Δ1	\$1,167,081.61	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 5
CENTRAL MINNESOTA UNION	CREDIT 1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	08
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29% 0 \$0.00	NA 0 \$0.00	NA	08
CHELSEA GF BANK	ROTON 1	\$306,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 5
CHERRY CRI MORTGAGE COMPANY	EEK 2	\$761,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 5
CMG MORTO	GAGE, 1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 5
COASTAL FE CREDIT UNIO		\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
COBALT MORTGAGE,	INC 6	\$1,847,984.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 5
COLUMBIA O UNION	CREDIT 1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LI	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS COOPERATIV CREDIT UNIO	VE 1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	05
CREDIT UNIO MORTGAGE ASSOCIATIO	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNIC	ON OF 1	\$239,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5
CRESCENT C UNION	CREDIT 1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
CUSO MORTINC	GAGE, 1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
DENVER MORTGAGE	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	05
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COMPANY, INC							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28% 0 \$0.00	NA(	0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
EASTWOOD BANK	1	\$360,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0 \$0.00		\$0.00	NA	_
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0 \$0.00		\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$554,250.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
FAA CREDIT UNION	1	\$244,400.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22% 0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41% 0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35% 0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37% 0 \$0.00	NA	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11% 0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$677,740.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$227,232.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23% 0 \$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	15	\$4,526,966.96	1.79% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5		0.92% 0	\$0.00			\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
FREMONT BANK	30	\$9,423,281.52	3.72% 0	\$0.00	NA	0	\$0.00	NA	.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21% 0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$218,400.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25% 0				\$0.00		
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	1	\$351,500.00	0.14% 0	\$0.00			\$0.00		Ш
HEARTLAND BANK	1	\$389,860.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$301,545.14	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
	2	\$369,712.45	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION									
INVESTORS BANK	4	\$1,392,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	.05
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.08
LAKE MORTGAGE COMPANY INC	2	\$407,200.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,320,200.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	.05
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	\$0.00	NA	0	\$0.00	NA	.05
LEADER BANK, N.A	19	\$6,214,000.00	2.45% 0	\$0.00	NA	0	\$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	.05
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.05
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	.05
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34% 0	\$0.00	NA	. 0	\$0.00	NA	.05
MAGNA BANK	2	\$435,693.58	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.9
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.00		
MARINE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	.05
MAX CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	1	\$414,400.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
METLIFE BANK, NA	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
MLD MORTGAGE, INC	2	\$755,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
MONSON SAVINGS BANK	1	\$392,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5

MORTGAGE AMERICA, INC	1	\$192,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA (	0\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33% 0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3% 0 \$0.00	NA(	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1% 0 \$0.00	NA	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,618,500.00	1.03% 0 \$0.00	NA	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
ORRSTOWN BANK	1	\$417,000.00	0.16% 0 \$0.00	NA (	00.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT	1	\$383,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
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PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$608,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$274,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC	17	\$5,523,119.00	2.18% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$224,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA (	\$0.00	NA 0
SALAL CREDIT UNION	3	\$946,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54% 0 \$0.00	NA	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31% 0 \$0.00	NA	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK AND TRUST	1	\$210,400.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$485,322.57	0.19% 0 \$0.00	NA	\$0.00	NA 0
STEARNS LENDING, INC	2	\$467,628.02	0.18% 0 \$0.00	NA	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72% 0 \$0.00	NA	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,207,400.00	0.48% 0 \$0.00	NA	\$0.00	NA 0
TALMER BANK & TRUST	1	\$412,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0

THE GOLDEN   2   \$495,923.52   0.2%   0 \$0.00   NA   0 \$0.00   NA								
BANK OF   1   \$254,400.00   0.1% 0   \$0.00		2	\$495,923.52	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANK	BANK OF	1	\$254,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAVINGS BANK   2   \$7/1,000.00   0.28% 0 \$0.00   NA 0 \$0.00   NA		3	\$781,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
CREDIT UNION		2	\$717,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	03
BANC MORTGAGE   S464,000.00   0.18%   080.00   NA   080.00   NA		8	\$2,149,751.75	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF QUINCY	BANC MORTGAGE	2	\$464,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	08
FINANCIAL CREDIT 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$201,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
UNITED BANK &   2   \$588,200.00   0.23%   0 \$0.00   NA   0 \$0.00	FINANCIAL CREDIT	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
TRUST 2 \$588,200.00 0.23% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	6	\$1,528,250.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0.5
AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE  1 \$408,000.00  VENTURE BANK  1 \$180,000.00  NA  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE  12 \$4,644,870.00  VALEY BANK VANDYE  MORTGAGE  12 \$4,644,870.00  NA  VENTURE BANK  VANDYE  MORTGAGE  12 \$4,644,870.00  NA  VENTURE BANK  VANDYE  MORTGAGE  CAPITAL CORP  WASHINGTON STATE EMPLOYEES  2 \$400,100.00  O.16% 0 \$0.00  NA  VAN  NA  VAN  NA  VAN  NA  VAN  NA  VERITY CREDIT UNION  NA  NA  NA  NA  NA  NA  NA  NA  NA		2	\$588,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
WISCONSIN CREDIT   12   \$3,324,436.41   1.31%   0 \$0.00   NA   0	AMERICAN MORTGAGE	4	\$1,246,520.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
TRUST CO 2 \$358,300.00 0.22% 0 \$0.00 NA 0 \$0	WISCONSIN CREDIT	12	\$3,324,436.41	1.31% 0 \$0.00	NA 0	\$0.00	NA	05
TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTURE BANK  1 \$180,000.00  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE 12 \$4,644,870.00  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES 2 \$400,100.00  0.009% 0 \$0.00  NA 0 \$0.00		2	\$558,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANK   1   \$383,000.00   0.15% 0 \$0.00   NA 0 \$0.00   NA		1	\$231,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE         1         \$408,000.00         0.16%         0 \$0.00         NA 0 \$0.00         <		1	\$383,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
VERITY CREDIT UNION         1         \$390,400.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           W.J. BRADLEY MORTGAGE CAPITAL CORP         12         \$4,644,870.00         1.83% 0 \$0.00         NA 0 \$0.00	MORTGAGE	1	\$408,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
UNION	VENTURE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE 12 \$4,644,870.00 1.83% 0 \$0.00 NA 0 \$0.00 NA CAPITAL CORP  WASHINGTON STATE EMPLOYEES 2 \$400,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION		1	\$390,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
STATE EMPLOYEES 2 \$400,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	12	\$4,644,870.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0.5
1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	STATE EMPLOYEES	2	\$400,100.00				NA	05
, , , , , , , , , , , , , , , , , , , ,		1	\$370,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP							
	WAUKESHA STATE BANK	3	\$729,621.39	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	2	\$607,942.19	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WEST GATE BANK	1	\$228,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WORKERS CREDIT UNION	3	\$693,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00			\$0.00		0\$
	Unavailable	225	\$67,808,992.18			\$0.00	NA	0 \$
Total		854	\$253,518,003.60	100% 0 \$0.00	0	\$0.00		0 \$
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
	3RD FED BANK	1	\$273,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00			\$0.00		0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
<u> </u>	AMERICAN BANK	2	\$457,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC	1	\$225,000.00			\$0.00		0\$
		2	\$762,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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BUSEY BANK	4	\$748,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (	) \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (	) \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(	) \$
CARROLLTON BANK	3	\$814,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (	) \$
CASHCALL, INC	59	\$21,364,493.11	8.25% 0 \$0.00	NA 0 \$0.00	NA (	) \$
CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68% 0 \$0.00	NA 0 \$0.00	NA	) \$
CENTRAL PACIFIC BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	) \$
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	) \$
CENTRUE BANK	1	\$248,525.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) \$
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	) \$
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	) \$
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	) \$
COBALT MORTGAGE, INC	10	\$2,897,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	) \$
COLUMBIA CREDIT UNION	1	\$248,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1% 0 \$0.00	NA 0 \$0.00	NA	) \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$
CORTRUST BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$
CREDIT UNION OF COLORADO	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	) \$
CRESCENT CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$
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CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$509,564.74	0.2% 0 \$0.00	NA	0 \$0.00		Ш
DIME BANK	2	\$521,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1% 0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53% 0 \$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24% 0 \$0.00		0 \$0.00		0
ELEVATIONS CU	7	\$1,716,400.00	0.66% 0 \$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$387,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05% 0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00		0 \$0.00		
FIRST CITIZENS	2	\$434,800.31	0.17% 0 \$0.00	NA	0 \$0.00	NA	0

BANK & TRUST COMPANY OF SC							
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07% 0 \$0.00	NA(	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,516,943.00	0.97% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST PLACE BANK	20	\$6,210,437.93	2.4% 0 \$0.00	NA (	0 \$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77% 0 \$0.00		0 \$0.00		0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97% 0 \$0.00	NA(	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$201,176.19	0.08% 0 \$0.00		0 \$0.00		0
FREMONT BANK	37	\$10,497,527.35	4.05% 0 \$0.00	NA (	0 \$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94% 0 \$0.00	NA (	0 \$0.00	NA	C
GECU	1	\$284,500.00	0.11% 0 \$0.00	NAC	0 \$0.00	NA	6
GEO-CORP, INC	1	\$308,000.00	0.12% 0 \$0.00	NA (	0 \$0.00		Т
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA	C

1	\$210,000.00	0.08% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$655,000.00	0.25% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$183,200.00	0.07% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$231,000.00	0.09% 0 \$	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$412,000.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$178,000.00	0.07% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$240,000.00	0.09% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
1	\$335,700.00							
3	\$1,136,334.00	0.44% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$370,000.00	0.14% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$188,000.00	0.07% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
5	\$1,875,600.00	0.72% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$212,000.00	0.08% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
1	\$219,682.45	0.08% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
8	\$2,154,800.00	0.83% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
4	\$1,267,000.00	0.49% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
2	\$664,000.00	0.26% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
3	\$851,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
13	\$4,059,500.00	1.57% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$465,750.00	0.18% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$197,100.00	0.08% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$924,000.00	0.36% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
	1 1 1 1 1 1 1 1 3 4 4 2 3 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$655,000.00  1 \$183,200.00  1 \$231,000.00  1 \$412,000.00  1 \$178,000.00  1 \$240,000.00  1 \$335,700.00  1 \$370,000.00  1 \$188,000.00  1 \$188,000.00  1 \$212,000.00  1 \$212,000.00  1 \$219,682.45  8 \$2,154,800.00  4 \$1,267,000.00  2 \$664,000.00  3 \$851,000.00  1 \$465,750.00  1 \$197,100.00	2 \$655,000.00 0.25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 \$655,000.00 0.25% 0 \$0.00  1 \$183,200.00 0.07% 0 \$0.00  1 \$231,000.00 0.16% 0 \$0.00  1 \$178,000.00 0.07% 0 \$0.00  1 \$178,000.00 0.07% 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00  1 \$335,700.00 0.13% 0 \$0.00  1 \$335,700.00 0.13% 0 \$0.00  1 \$370,000.00 0.14% 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00  1 \$188,000.00 0.72% 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00  1 \$219,682.45 0.08% 0 \$0.00  4 \$1,267,000.00 0.49% 0 \$0.00  2 \$664,000.00 0.49% 0 \$0.00  3 \$851,000.00 0.33% 0 \$0.00  1 \$465,750.00 0.18% 0 \$0.00  1 \$465,750.00 0.18% 0 \$0.00  1 \$197,100.00 0.08% 0 \$0.00	2 \$655,000.00 0.25% 0 \$0.00 NA  1 \$183,200.00 0.07% 0 \$0.00 NA  1 \$231,000.00 0.09% 0 \$0.00 NA  1 \$412,000.00 0.16% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA  1 \$240,000.00 0.09% 0 \$0.00 NA  1 \$335,700.00 0.13% 0 \$0.00 NA  3 \$1,136,334.00 0.44% 0 \$0.00 NA  1 \$370,000.00 0.14% 0 \$0.00 NA  1 \$188,000.00 0.07% 0 \$0.00 NA  1 \$188,000.00 0.07% 0 \$0.00 NA  1 \$212,000.00 0.08% 0 \$0.00 NA  2 \$212,000.00 0.83% 0 \$0.00 NA  4 \$1,267,000.00 0.49% 0 \$0.00 NA  2 \$664,000.00 0.26% 0 \$0.00 NA  3 \$851,000.00 0.33% 0 \$0.00 NA  1 \$465,750.00 0.18% 0 \$0.00 NA  1 \$465,750.00 0.18% 0 \$0.00 NA	2 \$655,000.00 0.25% 0 \$0.00 NA 0 1 \$183,200.00 0.07% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$335,700.00 0.13% 0 \$0.00 NA 0 1 \$370,000.00 0.14% 0 \$0.00 NA 0 1 \$370,000.00 0.14% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.72% 0 \$0.00 NA 0 1 \$212,000.00 0.72% 0 \$0.00 NA 0 1 \$212,000.00 0.88% 0 \$0.00 NA 0 2 \$664,000.00 0.49% 0 \$0.00 NA 0 2 \$664,000.00 0.26% 0 \$0.00 NA 0 1 \$465,750.00 0.18% 0 \$0.00 NA 0 1 \$465,750.00 0.18% 0 \$0.00 NA 0	2 \$655,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$335,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$370,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$18,75,600.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$1,267,000.00 0.83% 0 \$0.00 NA 0 \$0.00  2 \$664,000.00 0.26% 0 \$0.00 NA 0 \$0.00  3 \$851,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$465,750.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$197,100.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$197,100.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$655,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  1 \$335,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  3 \$1,136,334.00 0.44% 0 \$0.00 NA 0 \$0.00 NA  1 \$370,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$188,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA  1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  8 \$2,154,800.00 0.83% 0 \$0.00 NA 0 \$0.00 NA  2 \$664,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA  3 \$851,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA  1 \$1,267,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA  2 \$664,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  3 \$851,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA  1 \$465,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$465,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$197,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

LOS ALAMOS NATIONAL BANK					
MAGNA BANK	1	\$276,791.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$696,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,027,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$347,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	2	\$767,448.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$612,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

NORWOOD COOPERATIVE BANK									
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
 OAK BANK	1	\$371,200.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$401,000.00				T	\$0.00		П
OPES ADVISORS, INC	11	\$4,200,812.00	1.62% 0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0;
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$263,000.00				0	\$0.00	NA	0
PBI BANK	1	\$180,000.00	0.07% 0	\$0.00	<u>NA</u>	0	\$0.00	NA	70,
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23% 0				\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7% 0	\$0.00	NA	.0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19% 0	\$0.00	NA	, 0	\$0.00	NA	0
 POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00				╄	\$0.00		Ш
 PROVIDENCE BANK	2	\$439,536.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$733,712.46				_	\$0.00		Ш
RANLIFE, INC	1	\$266,000.00	0.1% 0	\$0.00	NA	. 0	\$0.00	NA	0

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> O
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> O
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
REDWOOD CREDIT UNION	2	\$728,000.00	0.28% 0 \$0.00		0 \$0.		_
RENASANT BANK	1	\$247,000.00	0.1% 0 \$0.00	NA	0 \$0.	00 NA	10
RIGHT START MORTGAGE, INC	1	\$284,000.00	0.11% 0 \$0.00	NA	0 \$0.	00 NA	10
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA	0 \$0.	00 NA	10
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0 \$0.00	NA	0 \$0.	00 NA	10
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
RPM MORTGAGE, INC	22	\$7,448,650.00	2.88% 0 \$0.00	NA	0 \$0.	00 NA	10
SAFE CREDIT UNION	1	\$174,941.89	0.07% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
SALAL CREDIT UNION	1	\$231,200.00	0.09% 0 \$0.00		0 \$0.		
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0 \$0.00	NA	0 \$0.	00 NA	١0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0 \$0.00	NA	0 \$0.	00 NA	١0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA	0 \$0.	00 NA	10
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0 \$0.00	NA	0 \$0.	00 NA	10
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
SIUSLAW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.	00 NA	10
SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0 \$0.00	NA	0 \$0.	00 NA	١0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$233,000.00	0.09% 0 \$0.00	NA	0 \$0.	00 NA	10
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UNION						4
ST. MARYS BANK	4	\$848,400.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA (	0
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA(	0
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA(	0
STANDARD PACIFIC MORTGAGE, INC	1	\$387,242.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	0
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA(	0
STATE BANK AND TRUST	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA	0
STEARNS LENDING, INC	1	\$352,479.96	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0
STERLING SAVINGS BANK	1	\$500,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA(	o
SUMMIT CREDIT UNION	4	\$766,900.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	0
SWBC MORTGAGE	2	\$602,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA (	0
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0
THE BANK OF MAINE	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA	0
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA	0
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0
THE PARK BANK	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA (	0
THINK MUTUAL BANK	4	\$1,121,600.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA	0
	1	\$235,652.32	0.09% 0 \$0.00	NA 0 \$0.0	00 NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							<u> </u>	
	UMPQUA BANK	8	\$2,251,660.00	0.87% 0			0 \$0.00		0 \$
	UNITED BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	UNITED BANK & TRUST	3	\$632,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNITY BANK	1	\$292,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00				0 \$0.00		0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	3	\$680,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0	\$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,697,639.50	1.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	3	\$677,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36% 0			0 \$0.00		44
<u> </u>	WEST GATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 3
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0	\$0.00	NA	0 \$0.00	NA	.08
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0			0 \$0.00		Ш
	Unavailable	216	\$63,448,193.29	24.48% 0			0 \$0.00	NA	
otal		889	\$259,074,321.94	100% 0	\$0.00		0 \$0.00		0 \$
			,				$\bot$		$\downarrow \downarrow$
418AE79	BANK OF AMERICA, N.A	53	. , ,	1.31% 0			0 \$0.00		Ш
i i	l i	1	\$100,800.00	0.02% 0	ቀለ ለለ	NTA.	0 \$0.00	NA	

BANKERS GUARANTEE TITLE AND TRUST COMPANY									
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIMORTGAGE, INC	121	\$18,755,380.87	4.54% 0	\$0.00	NA	0	\$0.00	NA	70
COLONIAL SAVINGS FA	t						\$0.00		
COMPASS BANK	4	\$822,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
CRESCENT MORTGAGE COMPANY	1	\$169,000.00					\$0.00		
EMBRACE HOME LOANS, INC	18			,		$\bot$	\$0.00		0
FIFTH THIRD BANK	75	\$12,217,774.48	2.96% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
FIRST BANK DBA FIRST BANK MORTGAGE	7		0.2% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85% 0	\$0.00	NA	.0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	10					$\downarrow$	\$0.00		╀
HOMESTREET BANK	12	\$1,508,850.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70					\$0.00		
METLIFE BANK, NA	17		0.8% 0	1		$\overline{}$	\$0.00	1	
MORTGAGE ACCESS CORP.DBA	2	\$443,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
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	WEICHERT FINANCIAL SERVICES					
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Ĺ	PNC BANK, N.A	59	\$10,696,541.10	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	109	. , ,		NA 0 \$0.00	NA 0 \$
ļ	REGIONS BANK	38	\$5,451,244.97	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC	126	\$17,767,987.12		NA 0 \$0.00	NA 0 \$
1	SWBC MORTGAGE	5	\$802,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00		NA 0 \$0.00	NA 0 \$
1	U.S. BANK N.A	1	\$172,290.37	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	71	\$13,319,592.00		NA 0 \$0.00	NA 0 \$
	Unavailable	1,203	\$228,858,939.16		NA 0 \$0.00	NA 0 \$
Total		2,387	\$413,047,466.24	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>		$\sqcup$				
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00		NA 0 \$0.00	NA 0 \$
Į.	CITIMORTGAGE, INC	8	\$2,047,063.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ļ	EVERBANK	4	\$1,249,601.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ļ	FIFTH THIRD BANK	61	\$11,009,410.47	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ļ		24	\$3,616,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12% 0 \$0.00		0 \$0.00	NA	
<u> </u>	GMFS, LLC	1	\$165,750.00	0.05% 0 \$0.00	NA C	0 \$0.00	NA	<b>7</b> 0,
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00		0 \$0.00	NA	44
<u> </u>	HOMESTREET BANK	3	\$750,950.00	0.23% 0 \$0.00	NAC	0 \$0.00	NA	<u>،</u> 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15% 0 \$0.00	NA (	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	. ,	0.09% 0 \$0.00		0 \$0.00	NA	44
	METLIFE BANK, NA	2	\$601,516.00	0.18% 0 \$0.00	NA C	0 \$0.00	NA	<mark>7</mark> 0,
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14% 0 \$0.00	NAC	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23% 0 \$0.00	NAC	0 \$0.00	NA	.0
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54% 0 \$0.00	NAC	0 \$0.00	NA	.0
	QUICKEN LOANS INC	18	\$4,646,125.00	1.39% 0 \$0.00	NAC	0 \$0.00	NA	0
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86% 0 \$0.00	NAC	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14% 0 \$0.00	NA(	0 \$0.00	NA	.0
	SUNTRUST MORTGAGE INC	7	\$1,541,505.00	0.46% 0 \$0.00	NA (	0 \$0.00	NA	70
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22% 0 \$0.00	NAC	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13% 0 \$0.00	NAC	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	561	\$120,387,967.17	36.1% 0 \$0.00		0 \$0.00	NA	$\bot\!\!\!\bot$
	Unavailable	613	, , , , , , , , , , , , , , , , , , ,	44.9% 0 \$0.00		0 \$0.00	NA	
Total		1,456	\$333,520,992.27	100% 0 \$0.00		0 \$0.00		0 9
21410 A E 05	10T COLIDCE DANK	10	¢1 010 225 61	0.09% 0 \$0.00	NIA (	0 \$0.00	NIA	
31418AE95	1ST SOURCE BANK BANK OF AMERICA, N.A	43		0.88% 0 \$0.00		0 \$0.00	NA NA	
	BANKERS GUARANTEE TITLE	2	\$414,000.00	0.04% 0 \$0.00	NAC	0 \$0.00	NA	.0

AND TRUST COMPANY					
CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	298	\$54,347,600.41	4.82% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
COMPASS BANK	14	\$2,661,833.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	12	\$3,014,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	22	\$4,168,508.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	7	\$646,115.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$407,392.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	8	\$1,294,235.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	13	\$2,694,688.31	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	19	\$4,535,178.80	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	12	\$1,216,680.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL	189	\$46,368,640.93	4.11% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION						
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
METLIFE BANK, NA	17	\$3,576,976.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27% 0 \$0.00			NA 0
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
PENNYMAC CORP	8	\$1,730,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33% 0 \$0.00	NA 0	\$0.00	NA 0
PNC BANK, N.A	31	\$6,592,089.84	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
QUICKEN LOANS INC	186	\$39,724,415.72	3.52% 0 \$0.00	NA 0	\$0.00	NA 0
REGIONS BANK	54	\$8,542,035.69	0.76% 0 \$0.00	NA 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
STATE FARM BANK, FSB	47	\$6,600,843.36	0.59% 0 \$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK	27	\$4,522,094.63	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	149	\$26,297,378.50	2.33% 0 \$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE	6	\$832,441.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0

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		<del></del>			,			<u>-</u>	
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07% 0	\$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0 \$
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74				0 \$0.00		A 0 \$
	U.S. BANK N.A	1	\$74,000.00	0.01% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
	WEBSTER BANK, N.A	28	\$5,842,081.81	0.52% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0 \$
	WELLS FARGO BANK, N.A	1,332	\$260,560,969.46	23.1% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	2,155	\$477,419,484.35				0 \$0.00	NA	<b>A</b> 0 \$
Total		5,482	\$1,128,111,375.47	100% 0	\$0.00		0 \$0.00	<u></u>	0 \$
		<u> </u>					<u></u>		$\coprod$
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
	BANK OF AMERICA, N.A	9	\$1,862,992.00	1.25% 0	\$0.00	NA	0 \$0.00		A 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0 \$
	ENVOY MORTGAGE, LTD	1	\$389,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	FREEDOM MORTGAGE CORP	1	\$139,369.47	0.09% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0\$
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	HOMESTREET BANK	59	\$12,408,452.56	8.36% 0	\$0.00	NA	0 \$0.00	NA	<b>4</b> 0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92				0 \$0.00		A 0 \$
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54				0 \$0.00	NA	A 0 \$
<u> </u>	METLIFE BANK, NA	14	\$3,078,422.00	2.07% 0	\$0.00	NA	0 \$0.00	) NA	A 0 5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44% 0	\$0.00	NA	0 \$0.00	, NA	<b>A</b> 0 \$
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72% 0	\$0.00	NA	0 \$0.00	NA NA	A 0 5
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
	PULTE MORTGAGE, L.L.C	10	\$1,904,739.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	A 0 S
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43% 0	\$0.00	NA	0 \$0.00	NA	A 0 S

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	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63% 0 \$0.00	NA 0 \$0.00	
	Unavailable	426	\$95,147,823.86	64.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		691	\$148,448,165.58	100% 0 \$0.00	0 \$0.00	
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26% 0 \$0.00	NA 0 \$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	5	\$1,332,190.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	75	\$22,006,359.11	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	49	\$10,836,167.48	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	295	\$79,739,722.96	13.1% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	17	\$2,434,451.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC CORP	33	\$7,585,688.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	5	\$1,082,505.06			
	PULTE MORTGAGE, L.L.C	48				

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	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,329	\$378,677,729.47	62.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,263	\$608,901,453.42	100% 0 \$0.00	0 \$0.00	0
31418AFC7	BANK OF AMERICA, N.A	6	\$1,103,330.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$643,091.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	7	\$1,252,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	21	\$3,676,140.40	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00			NA 0
<u> </u>	HOMESTREET BANK	61	\$11,516,705.87	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10			NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6% 0 \$0.00	NA 0 \$0.00	NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNYMAC CORP	7	\$1,550,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C	14	\$1,947,898.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC	13	\$2,477,414.90	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14		NA 0 \$0.00	NA 0 \$
	Unavailable	566	\$125,938,324.08		NA 0 \$0.00	NA 0 \$
Total		977	\$201,089,977.67	100% 0 \$0.00	0 \$0.00	0 \$
31418AFD5	BANK OF AMERICA, N.A	31	\$5,045,809.65	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	105	\$11,972,264.55	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPASS BANK	18	\$3,345,783.63	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	7	\$646,575.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	6	\$971,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP	2	\$484,058.79	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68% 0 \$0.00	NA 0 \$0.00	NA	0
GUARANTY BANK F.S.B	8	\$711,372.01	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
HOMESTREET BANK	10	\$1,608,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42% 0 \$0.00	NA 0 \$0.00	NA	0
INDEPENDENT BANK	8	\$615,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01% 0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
METLIFE BANK, NA	19	\$2,354,388.31	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	03
NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA	03
PENNYMAC CORP	1	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56% 0 \$0.00	NA 0 \$0.00	NA	0
PNC BANK, N.A	37	\$5,106,776.06	1.88% 0 \$0.00	NA 0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	
QUICKEN LOANS INC	144	\$24,483,808.29	9.02% 0 \$0.00	NA 0 \$0.00	NA	0
REGIONS BANK	156	\$17,004,669.89	6.26% 0 \$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
STATE FARM BANK, FSB	38	\$3,478,793.31	1.28% 0 \$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	6	\$841,486.58	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
STONEGATE MORTGAGE	3	\$379,801.44	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
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	CORPORATION						
	SUNTRUST MORTGAGE INC	16	\$1,933,648.61	0.71% 0 \$0	0.00 NA	0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	6	\$1,009,890.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	100				0 \$0.00	
	Unavailable	665				0 \$0.00	1 11
Total		1,842	\$271,428,726.50	100% 0 \$0	0.00	0 \$0.00	0
31418AFF0	BANK OF AMERICA, N.A	1	\$173,560.55	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$141,300.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0
	EVERBANK	27	\$5,846,553.67	4.83% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	5	\$1,349,645.00	1.12% 0 \$0	0.00 NA	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00			0 \$0.00	
<u> </u>	GMFS, LLC	4	\$580,399.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B	15	\$3,646,938.80	3.01% 0 \$0	0.00 NA	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00			0 \$0.00	
<u> </u>	HOMESTREET BANK	87	\$20,250,045.57	16.74% 0 \$0	0.00 NA	0 \$0.00	NA 0
	INDEPENDENT BANK	11	\$892,392.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	,			0 \$0.00	
<u> </u>	METLIFE BANK, NA	125	\$23,557,956.93	19.47% 0 \$0	0.00 NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	. , ,			0 \$0.00	
<u> </u>	PENNYMAC CORP	13	1			0 \$0.00	<del>                                     </del>
<u> </u>	PNC BANK, N.A	10	\$2,351,476.05	1.94% 0 \$0	0.00 NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	11	\$2,380,799.00	1.97% 0 \$0	0.00 NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78% 0 \$0	0.00 NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38% 0 \$0	0.00 NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91% 0 \$0	0.00 NA	0\$0.00	NA 0
	Unavailable	215	\$46,937,164.80	38.77% 0 \$0	0.00 NA	0 \$0.00	NA 0

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Total		569	\$121,001,967.90	100%	\$0.00		0 \$0.	00	0 \$
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08%	\$0.00	NA	0 \$0.	00 NA	A 0 5
	EVERBANK	5	\$625,446.18	3.29%	\$0.00	NA	0 \$0.	00 NA	105
	FREEDOM MORTGAGE CORP	4	\$391,909.17	2.06%	\$0.00	NA	0 \$0.	00 NA	105
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	\$0.00	NA	0 \$0.	00 NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 5
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%			0 \$0.		105
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%			0 \$0.		105
	PENNYMAC CORP	1	\$152,000.00	0.8%			0 \$0.		105
	PNC BANK, N.A	1	\$148,300.00	0.78%	\$0.00	NA	0 \$0.	00 NA	105
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%			0 \$0.		105
	REGIONS BANK	7	\$652,127.85	3.43%	\$0.00	NA	0 \$0.	00 NA	105
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	\$0.00	NA	0 \$0.	00 NA	A 0 5
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	\$0.00	NA	0 \$0.	00 NA	105
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	\$0.00	NA	0 \$0.	00 NA	105
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	\$0.00	NA	0 \$0	00 NA	<b>X</b> 0 \$
	Unavailable	60	\$8,378,526.02	44%	\$0.00	NA	0 \$0.	00 NA	0 \$
Total		131	\$19,036,051.84	100%	\$0.00		0 \$0.	00	0 \$
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31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%			0 \$0.		0 \$
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	\$0.00	NA	0 \$0.	00 NA	105
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 \$
	GMFS, LLC	2	\$507,500.00	0.38%	\$0.00	NA	0 \$0.	00 NA	0 \$
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	\$0.00	NA	0 \$0.	00 NA	0 5
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	\$0.00		0 \$0.		<b>X</b> 0 \$
	METLIFE BANK, NA	1	\$384,380.73	0.29%	\$0.00	NA	0 \$0.	00 NA	0 \$

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	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	\$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA	0
	PIONEER BANK	11	\$2,008,794.55	1.52% (	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	26					0 \$0.00		
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
	SWBC MORTGAGE	2	\$330,990.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	350	\$101,526,420.26	76.69%	\$0.00		0 \$0.00	NA	
Total		474	\$132,383,534.74	100%	\$0.00		0 \$0.00		0
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31418AFJ2	EMBRACE HOME LOANS, INC	2	\$922,500.00	0.25%			0 \$0.00		
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$547,951.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% (	\$0.00	NA	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84% (	\$0.00	NA	0 \$0.00	NA	0
	PENNYMAC CORP	2	\$1,144,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	\$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A	27	\$15,180,639.15	4.15%	\$0.00	NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	\$0.00	NA	0 \$0.00	NA	0
	QUICKEN LOANS INC	32	\$16,467,202.93	4.51%	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$13,412,236.77				0 \$0.00		┖
	Unavailable	512	\$272,975,180.01	74.68%			0 \$0.00		
Total		688	\$365,515,207.99	100%	\$0.00		0 \$0.00		0

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31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	PNC BANK, N.A	1	\$430,500.00	1.44% 0 \$0.00	NA 0 \$0.0	00 NA 0
	QUICKEN LOANS INC	11				
	Unavailable	34	\$19,148,949.67	64.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
Total		54		1 11 1		
31418AFM5	BANK OF AMERICA, N.A	1	\$329,914.37	1.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	CIT BANK, NATIONAL ASSOCIATION	10				
<u></u>	COMPASS BANK	1	\$180,105.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ENVOY MORTGAGE, LTD	4	\$731,500.00	3.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	FREEDOM MORTGAGE CORP	1	\$70,400.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	GUARANTY BANK F.S.B	3	, ,			
<u> </u>	HOMESTREET BANK					
	METLIFE BANK, NA	44	\$6,745,045.47	29.55% 0 \$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37% 0 \$0.00	NA 0 \$0.0	00 NA 0
<u> </u>	PENNYMAC CORP	2	\$313,200.00	1.37% 0 \$0.00	NA 0 \$0.0	00 NA 0
	PULTE MORTGAGE, L.L.C	1	\$115,536.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11% 0 \$0.00	NA 0 \$0.0	00 NA 0

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	Unavailable	54	\$8,305,233.59	36.38%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$22,822,507.25	100%	0 \$0.00		0 \$0.00	
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	23	\$5,297,137.49	7.25%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$278,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$250,297.51	0.34%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%		NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC CORP	5	\$1,053,400.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0 \$0.00		0 \$0.00	NA
	PNC BANK, N.A	1	\$78,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	19	\$4,882,525.00	6.68%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$642,697.06		0 \$0.00		0 \$0.00	NA
	U.S. BANK N.A	11	\$1,861,458.53		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$19,246,149.66	26.33%			0 \$0.00	NA
Total		340	\$73,110,487.51	100%	0 \$0.00		0 \$0.00	
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL	12	\$3,836,148.53	0.83%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION					
	CITIMORTGAGE, INC	187	\$41,485,766.12	8.93% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME	4	\$1,024,036.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANS, INC					
<del> </del>	FIFTH THIRD BANK	15	\$2,398,601.71	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	5	\$922,156.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	15	\$3,187,690.91	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00		NA 0 \$0.00	NA 0
	PENNYMAC CORP	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	40	\$8,188,733.99	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	115	\$25,587,350.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	4	\$610,492.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
Potal	STERLING SAVINGS BANK THE HUNTINGTON	5	\$1,557,789.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK	24			NA 0 \$0.00	NA 0
	U.S. BANK N.A	8		0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63 <b>2,327</b>		3.25% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		2,341	\$464,444,135.18	100% 0 \$0.00		0
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
51-10/H <b>Q</b> C	BANK OF AMERICA, N.A	6			NA 0 \$0.00	NA (
	1,122	3	\$368,358.70	0.43% 0 \$0.00	NA 0 \$0.00	NA (

CAPITAL ONE, NATIONAL ASSOCIATION					
CITIMORTGAGE, INC	29	\$4,826,762.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
COMPASS BANK	2	\$213,202.09	0.25% 0 \$0.00		NA 0
ENVOY MORTGAGE, LTD	1	\$68,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	2	\$226,450.00			NA 0
HOMESTREET BANK	2	\$415,871.50	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	14	\$2,501,974.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC	20	\$4,235,275.00	4.94% 0 \$0.00		
REGIONS BANK	27	\$3,176,800.44	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	5	\$516,032.48	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	8	\$1,492,723.94	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
U.S. BANK N.A	1	\$97,018.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	93	\$14,428,486.94	16.84% 0 \$0.00		
Unavailable	158	\$27,934,803.43	32.6% 0 \$0.00		NA 0
	500	\$85,690,015.14	100% 0 \$0.00	0 \$0.00	0

Total

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31418AFR4	CIT BANK, NATIONAL	3	\$770,354.10	1 67%	0 \$0.00	NΑ	0 \$0.00	NA	<del>ا</del> ر
31410AI N4	ASSOCIATION		Φ//U,33 <del>4</del> .10	1.0770	0 30.00	11/7	0 30.00	11/7	
	CITIMORTGAGE, INC	55	\$12,331,064.77	26.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0 \$0.00	NA	0 \$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0 \$0.00	NA	0 \$0.00	NA	05
L	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0 \$0.00	NA	0 \$0.00	NA	0.5
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54				0 \$0.00		Ш
-	PNC BANK, N.A	12	\$2,489,054.62	5.38%	0 \$0.00	NA	0 \$0.00	NA	05
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	05
	QUICKEN LOANS INC	14	\$2,658,150.00	5.75%	0 \$0.00	NA	0 \$0.00	NA	0.5
	STERLING SAVINGS BANK	3	\$603,981.46		0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$166,794.66		0 \$0.00		0 \$0.00		-
Total		234	\$46,253,428.20	100%	0 \$0.00		0 \$0.00		0 5
21.410 A E/TO	CITED AODTICA CE INC	0.1	^< 457 555 OO	20 550	2 00 00	NT A	2 00 00	NT A	1
31418AFT0	CITIMORTGAGE, INC	81	\$6,457,555.00	39.55%			0 \$0.00		
ļ	COMPASS BANK EMBRACE HOME LOANS, INC	5	\$29,300.00 \$469,590.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		П
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
	GMAC MORTGAGE, LLC	4	\$300,603.85		0 \$0.00		0 \$0.00		Ш
	HOMESTREET BANK	1	\$127,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89		0 \$0.00		0 \$0.00		Ш
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14		0 \$0.00		0 \$0.00		Ш
-	PENNYMAC CORP	1	\$102,500.00		0 \$0.00	1	0 \$0.00		-
ŀ	PNC BANK, N.A	26	\$2,359,799.99				0 \$0.00		
ŀ	REGIONS BANK	9	\$1,169,806.87	7.16%	0 \$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Britit		\$160,000.00		0 \$0.00	+	0 \$0.00	NA	$\dashv$

	SUNTRUST MORTGAGE INC			!							
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	, O S	\$0.00	NA	. 0	\$0.00	NA	O
	Unavailable	37	\$4,012,371.80	24.57%				_	\$0.00	NA	
Total		178	\$16,329,132.10	100%	05	\$0.00		0	\$0.00		0
		$\sqcup$			$\downarrow \downarrow$	$\rightarrow$		L			Ц
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%				_	\$0.00	NA	
	PNC BANK, N.A	8	\$4,321,850.00	17.53%	++			1	\$0.00	NA	-
	Unavailable	33	\$17,759,953.00	72.01%				+-	\$0.00	NA	_
Total		46	\$24,660,154.71	100%	0 5	\$0.00		0	\$0.00		0
31419LA29	HOMEBANC N.A	4	\$733,250.00	100%	, 05	\$0.00	NA	0	\$0.00	NA	_
Total		4	\$733,250.00	100%	05	\$0.00		0	\$0.00		0
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	, 05	\$0.00	NA	. 0	\$0.00	NA	0
Total		1	\$609,805.64	100%	05	\$0.00		0	\$0.00		0
21410017/2	ANCHODD ANK ECD		\$2.47.780.20	100%	<u> </u>	фО ОО	NI A	Ļ	ΦΩ ΩΩ	NI A	
31419QUV2	ANCHORBANK FSB	1	\$347,789.39					+	\$0.00	NA	_
Total		1	\$347,789.39	100%	03	<u>\$0.00</u>		U	\$0.00		0
31419QUW0	Unavailable	1	\$812,177.47	100%	-			-	\$0.00	NA	
Total		1	\$812,177.47	100%	0 5	\$0.00		0	\$0.00		0
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%	, 05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$693,105.02	100%	0 5	\$0.00		0	\$0.00		0
31419QUY6	Unavailable		\$958,008.29	100%	0.	00.02	NA	<u> </u>	\$0.00	NA	0
Total	Ollavaliaule	1	\$958,008.29 \$958,008.29	100%	+			1	\$0.00	11/1	0
			ŕ								Ш
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100%	++			+-	\$0.00	NA	
Total		1	\$483,487.10	100%	0 9	\$0.00		0	\$0.00		0
31419QV33	GREYSTONE SERVICING CORPORATION INC	1	\$597,530.00	100%	, 0 5	\$0.00	NA	.0	\$0.00	NA	0
Total		1	\$597,530.00	100%	0 5	\$0.00		0	\$0.00		0
	!	$\longrightarrow$			$\downarrow \downarrow$	$\longrightarrow$		Ļ	$\perp \perp \downarrow$		$\downarrow \downarrow$
31419QV74	GREYSTONE SERVICING CORPORATION INC	1	\$1,059,117.06	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,059,117.06	100%	0 5	\$0.00		0	\$0.00		0
31419QV82		1	\$5,509,427.82	100%	05	\$0.00	NA	0	\$0.00	NA	0

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	GREYSTONE							
	SERVICING CORPORATION INC							
Total	COM ONTHONING	1	\$5,509,427.82	100% 0 \$0.00	0	\$0.00		0 9
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0 \$0.00	NA	\$0.00	NA	ш
Total		1	\$216,348.79	100% 0 \$0.00	0	\$0.00		0 9
								H
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$6,288,097.28	100% 0 \$0.00	0	\$0.00		0 9
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0 \$0.00	NA	\$0.00	NA	05
Total		1	\$11,848,461.26	100% 0 \$0.00	0	\$0.00		0 9
								Ш
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0 \$0.00	NA	\$0.00	NA	Ц
Total		1	\$8,284,556.95	100% 0 \$0.00	0	\$0.00		0 9
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31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,800,734.78	100% 0 \$0.00	NA	\$0.00	NA	05
Total		1	\$13,800,734.78	100% 0 \$0.00	0	\$0.00		0
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100% 0 \$0.00		\$0.00		
Total		1	\$4,946,527.46	100% 0 \$0.00	0	\$0.00		0 9
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31419QVU3	NATIONAL COOPERATIVE BANK, N.A	1	\$778,832.32	100% 0 \$0.00	NA	\$0.00	NA	05
Total		1	\$778,832.32	100% 0 \$0.00	0	\$0.00		0 9
						<del>                                     </del>		${f H}$
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100% 0 \$0.00		\$0.00		Ш
Total		1	\$743,441.40	100% 0 \$0.00		\$0.00		0 9
	WAGHINGTON			<del></del>		<del>                                     </del>		H
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100% 0 \$0.00		\$0.00		Ш
Total		1	\$7,843,357.43	100% 0 \$0.00	0	\$0.00		0 9
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31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		1	\$825,000.00	100% 0 \$0.00	0	\$0.00		0
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$2,995,642.61	100% 0 \$0.00	0	\$0.00		0 9
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		1	\$4,108,955.85	100% 0 \$0.00	0	\$0.00		0
31419QW73	NATIONAL COOPERATIVE BANK, N.A	1	\$401,096.87	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		1	\$401,096.87	100% 0 \$0.00	0	\$0.00		0 5
31419QW99	Unavailable	1	\$533,588.51	100% 0 \$0.00	NA 0		NA	0.5
Total		1	\$533,588.51	100% 0 \$0.00	0	\$0.00		0 \$
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$1,712,919.43	100% 0 \$0.00	0	\$0.00		0 5
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		1	\$1,379,851.52	100% 0 \$0.00	0	\$0.00		0 5
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$376,844.63	100% 0 \$0.00	0	\$0.00		0 \$
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$1,508,440.03	100% 0 \$0.00	0	\$0.00		0 \$
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$452,760.66	100% 0 \$0.00	0	\$0.00		0 \$
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$6,953,491.91	100% 0 \$0.00	0	\$0.00		0 \$
31419QWU2		1	\$785,942.69	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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Total		1	\$785,942.69	100%	0	\$0.00		0	\$0.00	<u></u>	0 5
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31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100%	-	1 1		_	\$0.00		
Total		1	\$2,944,000.00	100%	0	\$0.00	<u>'</u>	0	\$0.00		0 5
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31419QWX6	COOPERATIVE		\$1,061,232.99	100%	0	00 02	I NA	. c	\$0.00	NA	0
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Total		1	\$1,061,232.99	100%	0	\$0 <u>.00</u>	·	0	\$0.00	/	0
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31419QWY4	COOPERATIVE	1	\$900,000.00	100%	0	\$0.00	NA'	. 0	\$0.00	NA	0
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Total		1	\$900,000.00	100%	0	\$0.00	<b></b> '	0	\$0.00	4	0 9
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2141003771	NATIONAL COOPERATIVE		\$1,020,507,42	1000/-	ارا		l NIA	(	\ \pho 00	NI/	
31419QWZ1	COOPERATIVE BANK, N.A		\$1,029,597.43	100%	U	\$0.00	NA)	U	\$0.00	NA	-0
Total	DAINK, IN.A	1	\$1,029,597.43	100%	0	<u>\$0.00</u>		6	\$0.00		0 5
lotai		+++	\$1,047,371,73	100 /0	۲	\$0.00	<u> </u>	U	<b>ቅ</b> ቦ•ቦቦ		1
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31419QX56	COOPERATIVE		\$1,500,000.00	100%	0	\$0.00	NA	.le	\$0.00	NA	0
	BANK, N.A		Ψ <b>2,</b> 0 - 2,		ال		ı'	[			
Total		1	\$1,500,000.00	100%	0	\$ <u>0.00</u>	·	0	\$0.00	,	0
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31419QX64	COOPERATIVE	1	\$6,500,000.00	100%	0	\$0.00	NA'	. 0	\$0.00	NA	70
<del></del>	BANK, N.A	+++	== 2 222 22		۲		<del></del> '	+	1 2 20	<del>                                     </del>	丩
Total		1	\$6,500,000.00	100%	0	\$0.00	·	0	\$0.00	<del>                                     </del>	0
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214100V72	NATIONAL COOPERATIVE		<u> </u>	100%	0	1 to 00	I NA	(	1 00 00 I	.l	
31419QX72	COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	U	\$0.00	INA)	U	\$0.00	NA	. 0
Total	DAINK, IV.A	1	\$2,600,000.00	100%	0	00 02	<u> </u>	6	\$0.00		0
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	NATIONAL	+ +			己		1	T	<del>                                     </del>		$\dagger$
31419QX80	COOPERATIVE	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
	BANK, N.A				را	1					Ц
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0
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[	NATIONAL	1			$\dot{\mathbb{P}}$		- 1	(	[ ,	[	
31419QX98	COOPERATIVE	1	\$2,000,000.00	100%	0	\$0.00	NA'	0	\$0.00	NA	٠0
<u> </u>	BANK, N.A	+++	1- 222 200	1000	۲	1.000	<u> </u>	+	1 200	<del>                                     </del>	Ļ
Total		1	\$2,000,000.00	100%	0	\$0.00		10	\$0.00	1	0

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31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$645,844.22	100% 0 \$0.00	-	0 \$0.00		0
31419QXM9	NATIONAL COOPERATIVE BANK, N.A	1	\$486,839.54	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$486,839.54	100% 0 \$0.00		0 \$0.00		0
31419QXP2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,256,946.70	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$5,256,946.70	100% 0 \$0.00		0 \$0.00		0
31419QXR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,943,350.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,943,350.09	100% 0 \$0.00		0 \$0.00		0
31419QXS6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,202,650.30	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$1,202,650.30	100% 0 \$0.00		0 \$0.00		0
31419QXT4	NATIONAL COOPERATIVE BANK, N.A	1	\$8,248,830.43	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$8,248,830.43	100% 0 \$0.00		0 \$0.00		0
31419QXU1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,430,339.80	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$1,430,339.80	100% 0 \$0.00		0 \$0.00		0
31419QXW7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,672,867.42	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,672,867.42	100% 0 \$0.00		0 \$0.00		0
31419QYA4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00		0
31419QYB2		1	\$2,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0

	NATIONAL							
	COOPERATIVE							
Total	BANK, N.A	1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00		0
10141		-	Φ2,700,000.00	100 %   Φ0.00		0 90.00		<u> </u>
31419QYC0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,830,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,830,000.00	100% 0 \$0.00		0 \$0.00		0
31421AU35	CAPITAL ONE, NATIONAL	6	\$1,397,674.49	100% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION		, , , , , , , , , , , ,					
Total		6	\$1,397,674.49	100% 0 \$0.00		0 \$0.00		0
31421AU43	Unavailable	14	\$2,775,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C TAN I MILANCIA	14	\$2,775,000.00	100% 0 \$0.00		0 \$0.00		0
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$173,000.00	100% 0 \$0.00		0 \$0.00		0
								4
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$34,769,000.00	100% 0 \$0.00		0 \$0.00		0
								4
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$7,415,204.60	100% 0 \$0.00		0 \$0.00		0
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$6,781,166.58	100% 0 \$0.00		0 \$0.00		0
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$6,390,696.29	100% 0 \$0.00		0 \$0.00		0
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$9,188,446.31	100% 0 \$0.00		0 \$0.00		0
31381T3D0	OAK GROVE COMMERCIAL	1	\$4,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE, LLC				L		<u></u>	L	<u></u>		Ш
Total		1	\$4,750,000.00	100%	0	\$0.00	_	0	\$0.00		0
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00		0
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00		0
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00		0
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total	,	1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00		0
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00		0
31381TAD2 Total	CWCAPITAL	1 1	\$3,100,000.00 <b>\$3,100,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 9
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00		0
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.03

Total		1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00		0
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31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83			\$0.00			\$0.00	NA	Ш
Total		1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00		0
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00		0
											Ц
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$9,112,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$7,161,225.00	100%	0	\$0.00		0	\$0.00		0
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, -	1	\$3,245,400.22	100%	0	\$0.00		0	\$0.00		0
											Ш
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0
											Ц
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70			\$0.00			\$0.00	NA	
Total		1	\$4,992,375.70	100%	0	\$0.00		0	\$0.00		0
31381UC96		1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MULTIFAMILY		ı				1	
- 1	CAPITAL, INC		210 500 000 00	10000 00000	$\longrightarrow$	2 44 40		+
Total	+	1	\$19,500,000.00	100% 0 \$0.00		0 \$0.00		0 9
	WELLS FARGO	$\longrightarrow$	<del></del>	<del></del>	$\longrightarrow$	+	<u> </u>	+
31381UCY1	BANK N.A	1	\$11,481,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total	D1111111111111111111111111111111111111	1	\$11,481,000.00	100% 0 \$0.00		0 \$0.00	i	0 9
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31381UD79	Unavailable	1	\$223,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		1	\$223,000,000.00	100% 0 \$0.00		0 \$0.00		0
							I	
31381UDE4	WELLS FARGO BANK N.A	1	\$2,995,933.31	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	BANK N.A	1	\$2,995,933.31	100% 0 \$0.00	-	0 \$0.00		0
1 otai	+	-	\$4,775,733.31	100%   0   \$0.00		7 20.00		lo,
	WELLS FARGO	$\longrightarrow$	<del></del>	<del></del>	$\longrightarrow$	+	<u> </u>	+
31381UDJ3	BANK N.A	1	\$8,138,382.38	100% 0 \$0.00	NA (	0 \$0.00	NA	.0
Total	D111 112 1 112 2	1	\$8,138,382.38	100% 0 \$0.00		0 \$0.00	1	0
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31381UDL8	COMMERCIAL	1	\$1,078,899.94	100% 0 \$0.00	NA	0 \$0.00	NA	• 0
	FUNDING LLC		-	<del></del>	<del></del>	1	<del></del>	Ц
Total		1	\$1,078,899.94	100% 0 \$0.00	<u></u>	0 \$0.00	<del></del>	0
		<b></b>	<del></del>	<del></del>	<del></del>	$\downarrow \downarrow \downarrow \downarrow$	<del></del>	$\mu$
- 1201717346	ARBOR	1	01 421 040 90	100000000000000000000000000000000000000	NT A		I NIA	
31381UDM6	COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100% 0 \$0.00	NAJ	0 \$0.00	NA	.0
Total	FUNDING LLC	1	\$1,431,040.89	100% 0 \$0.00	<del></del>	0 \$0.00		0
ी (रावा	+	-	\$1,431,040.02	100%   0   \$0.00		7 30.00	<del></del>	U
31381UDR5	CWCAPITAL	1	\$8,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	, 0
Total	CWCMIII	1		100% 0 \$0.00	The state of the s	0 \$0.00		0
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31381UDS3	CWCAPITAL	1	\$13,760,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	9.7.2	1		100% 0 \$0.00		0 \$0.00		0
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21201110W/4	ALLIANT CAPITAL	1	04 201 625 99	1000/ 0/40 00	NIA	200.00	NI A	
31381UDW4	LLC	1	\$4,391,625.88	100% 0 \$0.00		0 \$0.00		
Total		1	\$4,391,625.88	100% 0 \$0.00	(	0 \$0.00		0
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	ARBOR						1	
31381UEQ6	COMMERCIAL	1	\$2,396,781.74	100% 0 \$0.00	NAI	0 \$0.00	NA	. 0
	FUNDING LLC		\$2.20C F01 F4	10000 000	$\longrightarrow$	2 42 00		+
Total	+	1	\$2,396,781.74	100% 0 \$0.00		0 \$0.00		0
	WALKER &	$\longrightarrow$		<del></del>	$\longrightarrow$	+		+
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100% 0 \$0.00	NA	0 \$0.00	NA	. 0

Total		1	\$1,397,347.10	100%	\$0.00		0	\$0.00		0
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31381UEX1	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	\$0.00		0	\$0.00		0
										$\coprod$
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$1,398,228.90	100%	\$0.00		0	\$0.00		0
31381UF93	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,671,878.39	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,671,878.39	100%	\$0.00		0	\$0.00		0
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,687,796.51	100%	\$0.00		0	\$0.00		0
										Ц
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$6,375,000.00	100% 0	\$0.00		0	\$0.00		0
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,912,539.42	100% 0	\$0.00	NA	03	\$0.00	NA	<b>V</b> O :
Total		1	\$3,912,539.42	100%	\$0.00		0	\$0.00		0
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% 0	\$0.00	NA	03	\$0.00	NA	70
Total		1	\$4,700,000.00	100%	\$0.00		0	\$0.00		0
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% 0	\$0.00	NA	03	\$0.00	NA	<b>V</b> O:
Total	- , -	1	\$9,175,000.00	100%	\$0.00		0	\$0.00		0 9
31381UFW2	SUNTRUST BANK	1	\$2,315,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	10:
Total		1	\$2,315,000.00	100% 0			-	\$0.00	_ ,2 .	0
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31381UFY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,774,725.57	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,774,725.57	100% 0	\$0.00		0	\$0.00		0

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31381UFZ5	WELLS FARGO BANK N.A	1	\$17,840,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		1	\$17,840,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381UG68	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,490,123.60	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
Total		1	\$7,490,123.60	100% 0 \$0.00	0	\$0.00		0 \$
31381UG76	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,423,262.31	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
Total		1	\$1,423,262.31	100% 0 \$0.00	0	\$0.00		0 \$
31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0\$
Total		1	\$4,696,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381UGD3	GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
Total		1	\$3,800,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381UGE1	GREYSTONE SERVICING CORPORATION INC	2	\$1,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. O \$
Total		2	\$1,900,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381UGY7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,743,216.89	100% 0 \$0.00		\$0.00		
Total		1	\$4,743,216.89	100% 0 \$0.00	0	\$0.00		0 \$
31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100% 0 \$0.00		\$0.00		Ш
Total		1	\$21,671,268.26	100% 0 \$0.00	0	\$0.00		0 \$
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100% 0 \$0.00	NA 0	\$0.00	NA	.0\$
Total		1	\$1,373,241.33	100% 0 \$0.00	0	\$0.00		0 \$
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
Total		1	\$8,183,000.00	100% 0 \$0.00	0	\$0.00		0 \$
					1			

Total		1	\$2,901,451.02	100% 0 \$0.00	0	\$0.00		0
31381UJ65	WELLS FARGO BANK N.A	1	\$2,901,451.02	100% 0 \$0.00		\$0.00		Ш
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Total	DUNLOP, LLC	1	\$12,000,000.00 \$12,000,000.00	100% 0 \$0.00		\$0.00 \$0.00		0
31381UJ57	WALKER &	1	\$12,000,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0,
Total		1	\$3,045,660.06	100% 0 \$0.00	0	\$0.00		0
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$17,663,000.00	100% 0 \$0.00	0	\$0.00		0
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$893,000.00	100% 0 \$0.00	0	\$0.00		0
31381UHU4	FREMONT BANK	1	\$893,000.00	100% 0 \$0.00		\$0.00		$\mathbf{r}$
Total		1	\$2,434,445.10	100% 0 \$0.00	0	\$0.00		0
31381UHT7	COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100% 0 \$0.00		\$0.00		Ш
- V V V V V V V V V V V V V V V V V V V	ARBOR		ψ>,000,00 <b>2</b> .71	200 /2   0   φ0:00		¥ 3.00		
Total	CAPITAL, LLC	1	\$9,885,062.71	100% 0 \$0.00		\$0.00		0
31381UHN0	BEECH STREET	1	\$9,885,062.71	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		1	\$910,829.26	100% 0 \$0.00	0	\$0.00		0
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$910,829.26	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$9,985,070.93	100% 0 \$0.00	U	\$0.00		0
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100% 0 \$0.00		\$0.00		Ш
Total		1	\$22,800,000.00	100% 0 \$0.00		\$0.00		0
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,800,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$1,240,492.30	100 % 0 \$0.00	U	φυ.υυ		U
Total	FUNDING LLC	1	\$1,248,492.50	100% 0 \$0.00	0	\$0.00		0
31381UHF7	ARBOR COMMERCIAL	1	\$1,248,492.50	100% 0 \$0.00	NA 0	\$0.00	NA	0

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31381UJ81	BEECH STREET	1	\$20,894,000.00	100%	<u></u>	\$0.00	NI A	<u></u>	\$0.00	NA	U
	CAPITAL, LLC									INA	Ш
Total		1	\$20,894,000.00	100%	0	\$0.00		0	\$0.00		0 5
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$3,685,117.95	100%	0	\$0.00		0	\$0.00		0.5
2120111162	OLINITED LIGHT DANIE	1	#20 000 000 00	1000	C	¢0.00	N.T.A	C	¢Ω ΩΩ	B.T.A	0 (
31381UJG3 Total	SUNTRUST BANK	1 1	\$28,000,000.00 \$28,000,000.00	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0.5
1 otal		1	Ψ20,000,000.00	100 /0	۲	φυ.υυ		V	φυ.υυ		1
31381UJK4	SUNTRUST BANK	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		1	\$3,775,407.53	100%	0	\$0.00		0	\$0.00		0 5
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	.09
Total	DOTABOT, EEC	1	\$9,768,056.01	100%	0	\$0.00		0	\$0.00		0 5
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$1,897,700.12	100%	0	\$0.00		0	\$0.00		0 9
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31381UJR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		1	\$943,870.83	100%	0	\$0.00	-	0	\$0.00	-	0 9
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$15,478,140.98	100%	0	\$0.00		0	\$0.00		0 5
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,134,276.68			\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$2,134,276.68	100%	0	\$0.00		0	\$0.00		0 9
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00	NA	08

Total		1	\$2,385,955.54	100%	0 \$	\$0.00		0	\$0.00		0
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31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$10,400,000.00	100%	0 \$	\$0.00		0	\$0.00		0
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31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	Ц				\$0.00		Ш
Total		1	\$6,500,000.00	100%	0 \$	80.00		0	\$0.00		0
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		1	\$1,563,045.40	100%	08	50.00		0	\$0.00		0
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31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	Ш			-	\$0.00		Ш
Total		1	\$6,592,000.00	100%	0 \$	\$0.00		0	\$0.00	1	0
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31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,233,458.96	100%	0 \$	\$0.00		0	\$0.00		0
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31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	O S	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,656,000.00	100%	0 \$	80.00		0	\$0.00		0
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31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,314,470.02	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,314,470.02	100%	0 \$	50.00		0	\$0.00		0
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31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,199,143.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,199,143.00	100%	0 \$	50.00		0	\$0.00		0
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31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%					\$0.00		Ш
Total		1	\$5,672,410.97	100%	0 \$	\$0.00		0	\$0.00	1	0
		1			$\downarrow$	$\bot$		L		1	$\coprod$
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$3,175,895.40	100%	\$0.00		0	\$0.00		0
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31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,448,286.56	100% 0	\$0.00		0	\$0.00		0
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,995,903.86	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,995,903.86	100%	\$0.00		0	\$0.00		0
							Ш			Ш
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	,			\$0.00	NA	
Total		1	\$1,844,693.20	100%	\$0.00		0	\$0.00		0
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,324,672.23	100%	\$0.00		0	\$0.00		0
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,295,755.03	100% 0	\$0.00		0	\$0.00		0
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100% 0		NA	0	\$0.00	NA	
Total		1	\$8,479,200.41	100%	\$0.00		0	\$0.00		0
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	\$0.00		0	\$0.00		0
							Ц			Ц
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,973,314.36	100%	\$0.00		0	\$0.00		0
31381UL21 <b>Total</b>	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17 <b>\$6,292,760.17</b>	100% 0				\$0.00 <b>\$0.00</b>	NA	0
31381UL39	KEYCORP REAL ESTATE CAPITAL	1	\$11,460,589.28	100%	\$0.00	NA	0	\$0.00	NA	0

l Í	MARKETS, INC	İ						
Total		1	\$11,460,589.28	100% 0 \$0.00	(	\$0.00		0 \$
								Ш
31381UL54	SUNTRUST BANK	1	\$5,005,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$5,005,000.00	100% 0 \$0.00	(	\$0.00		0 \$
	DNICLD ANIZ							${\mathbb H}$
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		1	\$43,640,000.00	100% 0 \$0.00	(	\$0.00		0 \$
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		1	\$5,972,082.22	100% 0 \$0.00	(	\$0.00		0 \$
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total	,	1	\$11,896,000.00	100% 0 \$0.00	(	\$0.00		0 \$
								Ц
31381ULC9	GREYSTONE SERVICING CORPORATION INC	1	\$997,500.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		1	\$997,500.00	100% 0 \$0.00	(	\$0.00		0 \$
								Ц
31381ULD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		1	\$1,250,000.00	100% 0 \$0.00	(	\$0.00		0 \$
31381ULE5	GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100% 0 \$0.00	NA (	\$0.00	NA	Ш
Total		1	\$2,420,000.00	100% 0 \$0.00	(	\$0.00		0 \$
31381ULF2	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		1	\$5,500,000.00	100% 0 \$0.00	(	\$0.00		0 \$
31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		1	\$1,148,537.16	100% 0 \$0.00	(	\$0.00		0 \$
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31381ULL9	SUNTRUST BANK	1	\$8,000,000.00	100% 0 \$0.00		\$0.00		0\$
Total		1	\$8,000,000.00	100% 0 \$0.00	(	\$0.00		0 \$

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31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	Ш
Total		1	\$17,400,000.00	100% 0 \$	30.00		0 \$0.00	<del></del>	0
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100% 0 \$			0 \$0.00		Ш
Total		1	\$10,200,000.00	100% 0\$	\$0.00		0 \$0.00		0
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100% 0 \$		NA	0 \$0.00	) NA	10
Total		1	\$5,000,000.00	100% 0 \$	\$0.00		0 \$0.00		0
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,900,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	10
Total		1	\$26,900,000.00	100% 0\$	0.00		0 \$0.00		0
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,116,800.00	100% 0 \$			0 \$0.00		Ш
Total		1	\$19,116,800.00	100% 0\$	50.00		0 \$0.00	<del>-</del>	0
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$40,556,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	Ш
Total		1	\$40,556,000.00	100% 0\$	\$0.00		0 \$0.00		0
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100% 0 \$			0 \$0.00		
Total		1	\$22,200,000.00	100% 0 \$	<u>\$0.00</u>		0 \$0.00	<u> </u>	0
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	10
Total		1	\$2,431,387.72	100% 0\$	\$0.00		0 \$0.00		0
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100% 0 \$			0 \$0.00		
Total		1	\$1,900,000.00	100% 0\$	50.00		0 \$0.00		0
31381UM46	CENTERLINE MORTGAGE	1	\$3,950,000.00	100% 0 \$	50.00	NA	0 \$0.00	) NA	70

	CAPITAL INC	1						
Total		1	\$3,950,000.00	100% 0 \$0.00	0	\$0.00		0 5
31381UM61	GREYSTONE SERVICING CORPORATION INC	1	\$1,710,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$1,710,000.00	100% 0 \$0.00	0	\$0.00		0 5
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31381UM79	GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$4,300,000.00	100% 0 \$0.00	0	\$0.00		0 5
								Ц
31381UM87	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100% 0 \$0.00		\$0.00	NA	Ц
Total		1	\$2,175,000.00	100% 0 \$0.00	0	\$0.00		0 5
								Ц
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$16,969,752.27	100% 0 \$0.00	0	\$0.00		0 \$
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31381UMH7	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$2,250,000.00	100% 0 \$0.00	0	\$0.00		0 5
								Ц
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$7,639,648.65	100% 0 \$0.00	0	\$0.00		0 5
								Ц
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$21,000,000.00	100% 0 \$0.00	0	\$0.00		0 \$
								$\!$
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,621,200.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$17,621,200.00	100% 0 \$0.00	0	\$0.00		0 5
								Ц
31381UMM6	SUNTRUST BANK	1	\$24,975,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$24,975,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		1	\$3,500,000.00	100% 0 \$0.00		\$0.00		0
								Ц
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100% 0 \$0.00		0.00\$	NA	
Total		1	\$13,079,000.00	100% 0 \$0.00		\$0.00		0
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0 \$0.00	) NA	0 \$0.00	NA	0.5
Total		1	\$2,500,000.00	100% 0 \$0.00		\$0.00		0 5
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100% 0 \$0.00	) NA	\$0.00	NA	05
Total		1	\$2,350,000.00	100% 0 \$0.00		\$0.00		0 9
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100% 0 \$0.00	) NA	\$0.00	NA	05
Total		1	\$39,500,000.00	100% 0 \$0.00		\$0.00		0 9
31381UN60	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100% 0 \$0.00	) NA	0\$0.00	NA	05
Total		1	\$5,000,000.00	100% 0 \$0.00		\$0.00		0 9
31381UN78	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,000,000.00	100% 0 \$0.00	) NA(	0\$0.00	NA	05
Total		1	\$7,000,000.00	100% 0 \$0.00		\$0.00		0 9
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100% 0 \$0.00	) NA(	0 \$0.00	NA	05
Total		1	\$6,800,000.00	100% 0 \$0.00		\$0.00		0 9
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		1	\$18,952,000.00	100% 0 \$0.00		\$0.00		0 9
31381UNG8	GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100% 0 \$0.00	) NA	\$0.00	NA	0.5
Total		1	\$3,525,000.00	100% 0 \$0.00		\$0.00		0 9
31381UNK9	GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100% 0 \$0.00	) NA	\$0.00	NA	0 5
Total		1	\$5,700,000.00	100% 0 \$0.00		\$0.00		0 5

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31381UNL7	GREYSTONE SERVICING CORPORATION INC	1	\$4,932,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0:
Total		1	\$4,932,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UNM5	GREYSTONE SERVICING CORPORATION INC	1	\$4,140,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		1	\$4,140,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UNN3	GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		1	\$4,425,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		1	\$46,400,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0:
Total		1	\$3,080,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UP27 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$5,915,000.00 <b>\$5,915,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 9
31381UP50	WELLS FARGO BANK N.A	1	\$8,919,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		1	\$8,919,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UP68	WELLS FARGO BANK N.A	1	\$10,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	ш
Total		1	\$10,000,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UP84	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$891,000.00	100% 0 \$0.00		0 \$0.00		0 9
31381UPH4		1	\$3,450,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5

. 1	GRANDBRIDGE	1		ļ	11						11
	REAL ESTATE				$\Box$		I				
	CAPITAL LLC						ļ				
Total		1	\$3,450,000.00	100%	0 \$	0.00		0	\$0.00		0
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31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0\$	50.00	NA	. 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$	0.00		0	\$0.00		0
		$\longrightarrow$			4		!	L			Ц
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%				↓	\$0.00	NA	Ш
Total		1	\$1,200,000.00	100%	0 \$	0.00		0	\$0.00		0
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31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		1	\$920,000.00	100%	0 \$	0.00		0	\$0.00		0
		$\longrightarrow$			4	$\perp$		Ļ			Ц
31381UPU5	WELLS FARGO BANK N.A	1	\$4,000,000.00	100%			NA	. 0	\$0.00	NA	Ш
Total		1	\$4,000,000.00	100%	0\$	0.00		0	\$0.00		0
		$\longrightarrow$			$\dashv$			Ļ	$\vdash$		${f m eta}$
31381UPX9	WELLS FARGO BANK N.A	1	\$4,223,416.20	100%	Ш			┺	\$0.00	NA	ш
Total		1	\$4,223,416.20	100%	0\$	0.00		0	\$0.00		0
		$\rightarrow$			+	+		Ļ	$\vdash$		ert
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0\$	50.00	NA	.0	\$0.00	NA	0
Total		2	\$27,900,000.00	100%	0 \$	0.00		0	\$0.00		0
			$\longrightarrow$		$\dashv$	-	'	Ļ	<del>                                     </del>		${\downarrow \downarrow}$
31381UQ59	NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		1	\$1,675,000.00	100%	0 \$	0.00		0	\$0.00		0
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31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	Ш				\$0.00	NA	Ш
Total		1	\$15,500,000.00	100%	0\$	0.00		0	\$0.00		0
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31381UQ83	GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0\$	50.00	NA	.0	\$0.00	NA	Ш
Total		1	\$1,080,000.00	100%	0\$	0.00		0	\$0.00		0
								L			$\prod$
31381UQ91		1	\$1,776,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0

1 1	GREYSTONE	Ī			1						
	SERVICING										
77. 1	CORPORATION INC	4	φ4 <b>==</b> < 000 00	100%	_	Φ0.00			Φ0.00		
<u>Total</u>		1	\$1,776,000.00	100%	0	\$0.00		0	\$0.00		0 5
31381UQA8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0 5
31381UQJ9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381UQK6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381UQM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381UQN0	GREYSTONE SERVICING CORPORATION INC	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		1	\$806,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00			\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5

Total		1	\$36,237,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$9,297,800.00	100% 0 \$0.00	0	\$0.00		0
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31381URA7	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00		0
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31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$2,550,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31381URJ8	GREYSTONE SERVICING CORPORATION INC	1	\$862,375.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$862,375.00	100% 0 \$0.00	0	\$0.00		0 5
								Ц
31381URL3	CWCAPITAL	1	\$27,820,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$27,820,000.00	100% 0 \$0.00	0	\$0.00		0 5
31381URV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,363,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$5,363,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$13,500,000.00	100% 0 \$0.00	0	\$0.00		0 5
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31381US57	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$1,320,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381USA6	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		1	\$2,500,000.00	100% 0 \$0.00	0	\$0.00		0 \$
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31381USB4	GREYSTONE SERVICING CORPORATION INC	1	\$2,245,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$

Total		1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00		0
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31381USC2	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%			NA	0	\$0.00	NA	Ш
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381USJ7	WELLS FARGO BANK N.A	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		05
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381USS7	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UST5	GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381USV0	GREYSTONE SERVICING CORPORATION INC	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		3	\$19,000,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381USZ1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,111,000.00	100%			NA		\$0.00		Ш
Total		1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.08
Total		1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00		0

		$\Box$		$\overline{}$	$\overline{}$	П			П
31381UT98	PRUDENTIAL MULTIFAMILY	1	\$4,885,000.00	100% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total	MORTGAGE, LLC	1	\$4,885,000.00	100% 0 \$0	0.00	0,	\$0.00		0 \$
10111			Ψιμουμουμο	100 /0 0	•••	H	70.00		Ħ
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100% 0 \$0			\$0.00	NA	Ш
Total		1	\$2,250,000.00	100% 0 \$0	J.00	0	\$0.00		0 \$
						$\prod$		'	$\prod$
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100% 0 \$0	).00 NA	.05	\$0.00	NA	0;
Total		1	\$8,080,000.00	100% 0 \$0	J.00	0	\$0.00		0 \$
31381UTR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100% 0 \$0			\$0.00	NA	Ш
Total		1	\$1,900,000.00	100% 0 \$0	J.00	0	\$0.00		0 \$
						Д			Д
31381UU39	NATIONAL COOPERATIVE BANK, N.A	1	\$1,225,000.00	100% 0 \$0	).00 NA	05	\$0.00	NA	Ш
Total		1	\$1,225,000.00	100% 0 \$0	J.00	0	\$0.00		0 \$
31381UU54	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,066,000.00	100% 0 \$0			\$0.00	NA	Ш
Total		1	\$2,066,000.00	100% 0 \$0	J.00	0	\$0.00	'	0 \$
31381UU96	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0			\$0.00	NA	Ш
Total		1	\$4,000,000.00	100% 0 \$0	J.00	0	\$0.00		0 \$
<u> </u>		1 1			'	4			Щ
31381UUG0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100% 0 \$0	).00 NA	.05	\$0.00	NA	Ш
Total		1	\$1,100,000.00	100% 0 \$0	J.00	0	\$0.00		0 9
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100% 0 \$0	).00 NA	05	\$0.00	NA	.0
Total		1	\$1,100,000.00	100% 0 \$0	J.00	0	\$0.00		0 9
		1			'	4			Щ
31381UUK1	PRUDENTIAL MULTIFAMILY	1	\$15,103,000.00	100% 0 \$0	).00 NA	0 \$	\$0.00	NA	0

	MORTGAGE, LLC							
Total	·	1	\$15,103,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UUM7	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,050,000.00	100% 0 \$0.00	0	\$0.00		0
								${\color{red} H}$
31381UVL8	GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,350,000.00	100% 0 \$0.00	0	\$0.00		0
31381UVM6	GREYSTONE SERVICING CORPORATION INC	2	\$2,760,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		2	\$2,760,000.00	100% 0 \$0.00	0	\$0.00		0 9
								Ц
31381UW29	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		1	\$2,350,000.00	100% 0 \$0.00	0	\$0.00		0 9
								Ш
31381UW37	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00		0 9
								Ц
31381UW45	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		1	\$2,400,000.00	100% 0 \$0.00	0	\$0.00		0 9
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31381UW52	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$4,000,000.00	100% 0 \$0.00	0	\$0.00		0 9
								$\coprod$
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$1,176,500.00	100% 0 \$0.00	0	\$0.00		0 9
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31381UWQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		1	\$21,135,000.00	100% 0 \$0.00	0	\$0.00		0 9

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31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	MORTGAGE, LLC	1	\$12,600,000.00	100%	n	\$0.00		Λ	\$0.00		0
Total		1	\$12,000,000.00	100 %	V	φυ.υυ		U	<b>ՓՄ•Մ</b>		V
31381UX93	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
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31381UXB8	WELLS FARGO BANK N.A	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY27	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$200,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY43	NATIONAL COOPERATIVE BANK, N.A	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$275,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY50	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00		Ш	\$0.00		0	\$0.00	NA	ш
Total		1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00		0
											$\prod$
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00		0
											П
31381UYK7	NATIONAL COOPERATIVE BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	n	\$0.00		n	\$0.00		0

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	NATIONAL							H
31381UYS0	COOPERATIVE BANK, N.A	1	\$2,150,000.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total	,	1	\$2,150,000.00	100% 0 \$0.00	0	\$0.00		0 9
								H
31381UYT8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,440,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		1	\$2,440,000.00	100% 0 \$0.00	0	\$0.00		0 5
								Ш
31381UYU5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		1	\$2,000,000.00	100% 0 \$0.00	C	\$0.00		0 \$
								Ц
3138AE7C1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		6	\$1,511,155.53	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
3138AE7D9	CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		29	\$7,927,880.14	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		5	\$1,040,421.32	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		4	\$1,592,183.72	100% 0 \$0.00	0	\$0.00		0 \$
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94% 0 \$0.00		\$0.00	NA	
Total	Unavailable	3 8	\$601,450.00 <b>\$1,819,125.00</b>	33.06% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0 \$
1 otal		0	Ψ1,017,123.00	100 /0 0 90.00		φυ.υυ		V
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	5	\$364,884.35	36.27% 0 \$0.00		\$0.00	NA	$\mathbf{r}$
Total		14	\$1,005,916.72	100% 0 \$0.00		\$0.00		0 \$
2120 A CUID2	HOMEOTREET PART	1.0	¢1 (22 002 05	04.000.000.00	NT A C	\$0.00	BT A	0.4
3138AGUB2	HOMESTREET BANK Unavailable	16 3	\$1,623,083.25 \$291,000.00	84.8% 0 \$0.00 15.2% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	Unavanaule	19	\$1,914,083.25	100% 0 \$0.00		\$0.00 \$0.00		0 \$
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3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9%	Λ	\$0.00	NΔ	n	\$0.00	NA	0.9
SIJOAGUCU	Unavailable	4	\$516,000.00	26.1%	+			-	\$0.00	NA NA	_
Total	Chavanaoic	18	\$1,976,987.00			\$0.00	IVA	-	\$ <b>0.00</b>	Т	0.5
Total		10	ψ1,770,707.00	100 /6	U	ψ0.00		U	Ψ <b>0.00</b>		
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$2,386,550.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99%	_			_	\$0.00	NA	-
	Unavailable	2	\$813,500.00	12.01%	_		NA	-	\$0.00	NA	
Total		24	\$6,772,325.46	100%	0	\$0.00		0	\$0.00		0 9
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	Λ	\$0.00	NΔ	n	\$0.00	NA	0 9
5136AGU13	Unavailable	1	\$595,190.04	37.41%				_	\$0.00	NA NA	
Total	Chavanaoic	11	\$1,591,067.25		-	\$0.00	IVA	-	\$ <b>0.00</b>	МА	0 9
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3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$609,326.95	40.23%				-	\$0.00	NA	_
Total		7	\$1,514,525.22	100%	0	\$0.00		0	\$0.00		0 9
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$3,754,811.76	100%	0	<b>\$0.00</b>		0	\$0.00		0
2120 1 GYYY2	TION (EGENEET DANK)	2.4	Φ.C. 400 <b>701</b> 1.6	<b>51</b> 65%		Φ0.00	27.4		Φ0.00	27.4	
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%				_	\$0.00	NA	_
Total	Unavailable	11	\$2,531,988.64	28.35%	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00	NA	
Total		35	\$8,932,509.80	100%	U	\$0.00		V	\$0.00		0 9
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,246,450.00		_	\$0.00			\$0.00		0
			. ,								
3138ANQS5	NAVY FEDERAL	61	\$16,295,090.22	100%	Λ	\$0.00	NΔ	0	\$0.00	NA	n s
	CREDIT UNION						1171	-		11/1	Ш
Total		61	\$16,295,090.22	100%	0	\$0.00		0	\$0.00		0 9
	NAVY PEDEDAT							-			H
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00		0 9
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2120 1 1 2 2 1 2 2	NAVY FEDERAL	1.0	Φ2 (50 022 25	1000		Φ0.00	27.4		Φ0.00	27.4	
3138ANQW6	CREDIT UNION	10	\$2,678,032.37	100%	U	\$0.00	NA	υ	\$0.00	NA	Ш
Total		10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00		0 9
212217725			<b>412</b> 002 :=: ==	4000		40.00		L	40.63		
3138ANSQ7	SALEM FIVE MORTGAGE	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 5

	COMPANY, LLC		I					
Total		51	\$13,002,471.57	100% 0 \$0.00		\$0.00		0
								Ц
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100% 0 \$0.00	NA	\$0.00	NA	05
Total	,	36	\$7,998,133.99	100% 0 \$0.00		\$0.00		0
								Ш
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100% 0 \$0.00	NA	\$0.00	NA	03
Total		47	\$11,001,844.72	100% 0 \$0.00		\$0.00		0
								Ц
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100% 0 \$0.00	NA	\$0.00	NA	0:
Total		7	\$1,402,857.00	100% 0 \$0.00	(	\$0.00		0 9
								4
3138APDQ8	POPULAR MORTGAGE, INC	14	\$1,773,490.54	71.84% 0 \$0.00		\$0.00		ш
	Unavailable	6	\$695,229.59	28.16% 0 \$0.00		\$0.00		_
Total		20	\$2,468,720.13	100% 0 \$0.00		\$0.00		0 9
								4
3138APDR6	POPULAR MORTGAGE, INC	27	\$3,059,192.78	100% 0 \$0.00		\$0.00		ш
Total		27	\$3,059,192.78	100% 0 \$0.00		\$0.00		0 9
								4
3138APDS4	POPULAR MORTGAGE, INC	11	\$1,448,100.00	100% 0 \$0.00		\$0.00		Ш
Total		11	\$1,448,100.00	100% 0 \$0.00		\$0.00		0 9
								Ш
3138APDT2	POPULAR MORTGAGE, INC	50	\$8,780,640.31	92.18% 0 \$0.00	NA	\$0.00	NA	08
	Unavailable	5	\$744,552.78	7.82% 0 \$0.00		\$0.00		
Total		55	\$9,525,193.09	100% 0 \$0.00		\$0.00		0 9
								4
3138APDU9	POPULAR MORTGAGE, INC	30	\$4,800,813.00	94.86% 0 \$0.00		\$0.00		0.
	Unavailable	2	\$260,000.00	5.14% 0 \$0.00		\$0.00		
Total		32	\$5,060,813.00	100% 0 \$0.00		\$0.00		0 9
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3138AREB6	Unavailable	220	\$56,121,406.91	100% 0 \$0.00		\$0.00		
Total		220	\$56,121,406.91	100% 0 \$0.00		\$0.00		0 9
2120 A DEC/4	T.T. acco 11-1-1	100	¢20,201,217,60	1000 000 00	D.T.A.	1 60 00	BT A	<del> </del>
3138AREC4	Unavailable	102	\$20,291,217.60	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		
Total		102	\$20,291,217.60	100% 0 \$0.00	(	ս ֆս.սս		0 9

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3138ARED2	Unavailable	40	\$8,415,455.25		_			_	\$0.00		
Total		40	\$8,415,455.25	100%	05	0.00		0	\$0.00		05
					arphi						$oxed{+}$
3138AREE0	Unavailable	4	\$1,125,446.05	100%					\$0.00	NA	
Total		4	\$1,125,446.05	100%	05	50.00		0	\$0.00		0 5
	CADITAL ONE				${\sf H}$			L			${f H}$
3138ARSR6	CAPITAL ONE, NATIONAL	38	\$8,988,594.49	100%	ارا	00.03	NT A	0	\$0.00	NA	
DIJOAKSKU	ASSOCIATION	30	φο,700, <i>37</i> 4.49	100%		0.00	INA	ľ	φυ.υυ	INA	
Total	ABBOCIATION	38	\$8,988,594.49	100%	0 5	60.00		n	\$0.00		0 5
Total		30	ψο, σου, σση, το	100 /0		PO.00		Ů	ψυ•υυ		
24224 772 772	GUILD MORTGAGE		<b>*12.216.75</b> 0.00	0.4.00~		ho oo	27.4	_	40.00	37.	
3138AT3C2	COMPANY	55	\$12,346,758.09	94.98%	OS	50.00	NA	O	\$0.00	NA	0
	Unavailable	3	\$652,314.43	5.02%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total		58	\$12,999,072.52	100%	0	60.00		0	\$0.00		0 9
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3138AT3D0	GUILD MORTGAGE	6	\$813,880.58	74.21%	05	00.00	NA	o	\$0.00	NA	08
	COMPANY				Щ						
Total	Unavailable	<b>8</b>	\$282,800.00	25.79%	-			_	\$0.00 <b>\$0.00</b>	NA	_
Total		δ	\$1,096,680.58	100%	U	0.00		V	<b>\$0.00</b>		0 5
	GUILD MORTGAGE				H	-+					${\sf H}$
3138AT3E8	COMPANY	6	\$969,570.00	85.9%	05	00.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,179.03	14.1%	05	00.00	NA	0	\$0.00	NA	05
Total		7	\$1,128,749.03	100%	0	<b>60.00</b>		0	\$0.00		0 9
					Ц						Ш
3138AT3F5	GUILD MORTGAGE	12	\$1,310,295.00	92.91%	ا	00.03	NΛ	0	\$0.00	NA	
5130/1313	COMPANY	14			Щ						
	Unavailable	1	\$100,000.00	7.09%				_	\$0.00	NA	
Total		13	\$1,410,295.00	100%	05	50.00		0	\$0.00		0 5
	CLIII D MODECA CE				${\sf H}$			L			${f H}$
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	05	00.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	2	\$116,050.00	9.98%	0 6	50.00	NΔ	n	\$0.00	NA	0
Total	O HA TAILAOTO	18	\$1,163,057.98		-			_	\$0.00	1 1/1	0 9
		10	Ψ1,100,0071,70	100 /0	Ť	, , , , ,		Ť	Ψ0.00		Ĭ
2120 A T 2111	GUILD MORTGAGE		ф <b>715 202 0</b> 0	71 400		00.00	3.7.4		ΦΩ ΩΩ	37.4	
3138AT3H1	COMPANY	7	\$715,382.99	71.48%	<u>U</u> S	bU.UU	NA	υ	\$0.00	NA	US
	Unavailable	3	\$285,484.12	28.52%	_				\$0.00	NA	_
Total		10	\$1,000,867.11	100%	05	60.00		0	\$0.00		0 5
		$\vdash \vdash$			dash						oxdapprox
3138AT3J7	GUILD MORTGAGE	10	\$1,205,670.11	91.26%	05	00.00	NA	0	\$0.00	NA	05
	COMPANY	1			Щ						ш
Total	Unavailable	1	\$115,425.00		_			_	\$0.00	NA	
Total		11	\$1,321,095.11	100%	U)	00.00		V	\$0.00		0 5
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3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		12	\$1,634,041.55	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		5	\$1,636,158.04	100% 0 \$0.00	0	\$0.00		0 \$
			, ,					
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		29	\$1,667,228.54	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$159,469.90	7.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		27	\$2,246,681.69	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	3	\$297,500.00	11.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		30	\$2,677,708.85	100% 0 \$0.00	0	\$0.00		0 \$
			. , ,					
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	1	\$157,500.00	2.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		27	\$6,357,706.12	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	2	\$307,700.00	17.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		11	\$1,746,701.95	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	4	\$986,906.13	31.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		14	\$3,177,567.13	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		20	\$1,663,876.50	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68% 0 \$0.00		\$0.00		ш
	Unavailable	4	\$1,222,750.00	35.32% 0 \$0.00	NA 0	\$0.00	NA	
Total		14	\$3,461,534.67	100% 0 \$0.00	0	\$0.00		0 \$

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3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		6	\$1,585,391.87	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	1	\$289,350.00	21.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		6	\$1,321,358.46	100% 0 \$0.00	0	<b>\$0.00</b>		0 \$
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	1	\$119,000.00	9.2% 0 \$0.00		\$0.00	NA	
Total		11	\$1,294,150.00	100% 0 \$0.00	0	\$0.00		0 \$
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	1	\$92,000.00	6.8% 0 \$0.00		\$0.00	NA	-
Total		19	\$1,352,496.61	100% 0 \$0.00	0	<b>\$0.00</b>		0 \$
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	1	\$126,000.00	11.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		8	\$1,082,005.00	100% 0 \$0.00	0	\$0.00		0 \$
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	12	\$2,759,849.74	9.94% 0 \$0.00	NA 0		NA	
Total		118	\$27,773,829.49	100% 0 \$0.00	0	<b>\$0.00</b>		0 \$
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	5	\$985,436.63	7.67% 0 \$0.00		\$0.00	NA	
Total		49	\$12,848,337.86	100% 0 \$0.00	0	<b>\$0.00</b>		0 \$
3138ATC40	DORAL BANK	19	\$2,699,234.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	DOIGHE BY HAIR	19	\$2,699,234.00	100% 0 \$0.00		\$0.00	1171	0 \$
21221555	20217.2177	- 11	<b>.</b>	100000000000000000000000000000000000000	77.4	Φ0.00		0.4
3138ATC57	DORAL BANK	41 <b>41</b>	\$6,000,880.00 <b>\$6,000,880.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$
<u>Total</u>		41	\$0,000,880.00	100% 0 50.00	U	<b>\$0.00</b>		υų
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		19	\$2,758,805.00	100% 0 \$0.00	0	\$0.00		0 \$
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100% 0 \$0.00	NAO	\$0.00	NA	04
Total	DOMIL DAM	31	\$3,353,700.00	100% 0 \$0.00		\$0.00 \$0.00	11/1	0 \$
2 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			<i>42,222,700.00</i>	100 /0 0 φ0.00		~ · · · · ·		- V 4

2120 A TDD0	DODAL DANK	20	\$2,072,224,00	1000		\$0.00	NT A	0	\$0.00	N.T.A	
3138ATDR8 Total	DORAL BANK	28 <b>28</b>	\$2,973,324.00 <b>\$2,973,324.00</b>		+	\$0.00 <b>\$0.00</b>	ΝA	1	\$0.00 <b>\$0.00</b>	NA	0
ı viai		40	Ψ299139324.00	100 70	U	φυ•υυ		V	φυ.υυ		۲
3138AVK79	Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,513.67			\$0.00			\$0.00		0
											Ļ
3138AVK87	Unavailable	12	\$1,542,890.95		_	\$0.00	NA	_	\$0.00	NA	_
Total		12	\$1,542,890.95	100%	0	\$0.00		0	\$0.00		0
3138AVK95	Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,128,951.78		-	\$0.00		_	\$0.00		0
											L
3138AVLA1	Unavailable	11	\$1,948,951.17		_	\$0.00			\$0.00	NA	
Total		11	\$1,948,951.17	100%	0	\$0.00		0	\$0.00		0
3138E05S4	PULTE MORTGAGE, L.L.C	48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	L.L.C	48	\$11,031,225.96	100%	0	\$0.00		0	\$0.00		0
			,								Ι
3138E05T2	PULTE MORTGAGE, L.L.C	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,394,570.37	100%	0	\$0.00		0	\$0.00		0
					-						Ļ
3138E05U9	PULTE MORTGAGE, L.L.C	56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$12,000,524.97	100%	0	\$0.00		0	\$0.00		0
2120505175	PULTE MORTGAGE,	0	¢1,000,071,00	1000	_	ф0.00	<b>N</b> T.4	_	Φ0.00	<b></b>	
3138E05V7	L.L.C	9	\$1,999,971.00			\$0.00	NA		\$0.00	NA	
Total		9	\$1,999,971.00	100%	0	\$0.00		0	\$0.00		0
3138E05W5	PULTE MORTGAGE,	34	\$8,454,060.73	100%	0	\$0.00	NΔ	0	\$0.00	NA	
	L.L.C						1171			1 17 3	
Total		34	\$8,454,060.73	100%	U	\$0.00		U	\$0.00		0
3138E05X3	PULTE MORTGAGE,	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	L.L.C	9	\$2,029,578.42	100%	<b>1</b>	\$0.00			\$0.00		0
1 Otal		9	\$2,029,576.42	100 %	U	φυ.υυ		V	φυ.υυ		U
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$31,843,431.37	100%	0	\$0.00		0	\$0.00		0
3138E1YN1	Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		25	\$2,690,556.57	100% 0 \$0.00	Ja	\$0.00		0 9
10001			Ψ2,070,000.57	100 /2 0 40.00		φυ.συ		
3138E1YP6	Unavailable	10	\$1,332,193.49	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,332,193.49	100% 0 \$0.00		\$0.00		0
3138E1YQ4	Unavailable	20	\$1,831,865.60	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		20	\$1,831,865.60	100% 0 \$0.00		\$0.00		0
		1.5	<b>*</b> • • • • • • • • • • • • • • • • • • •					
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100% 0 \$0.00	-	\$0.00	NA	
Total		46	\$5,916,298.10	100% 0 \$0.00		\$0.00		0 9
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100% 0 \$0.00	NA	0\$0.00	NA	0.5
Total		216	\$53,223,605.59	100% 0 \$0.00	-	\$0.00		0 9
			. , ,			İ		
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		66	\$16,257,061.10	100% 0 \$0.00	(	\$0.00		0 9
21205252		4.1	<b>#2.067.107.52</b>	100% 040 00	27.4	2 0 0 0 0	27.4	
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% 0 \$0.00		\$0.00	NA	
Total		41	\$3,967,107.52	100% 0 \$0.00		\$0.00		0 9
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	REGIONS BANK	41	\$2,565,149.05	100% 0 \$0.00		0 <b>\$0.00</b>	117	0 9
Total		71	Ψ2,505,147.05	100 /2 0 00.00		υψυ.υυ		
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		63	\$8,180,799.96	100% 0 \$0.00		\$0.00		0 9
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100% 0 \$0.00	NA (	\$0.00	NA	
Total		22	\$5,267,634.40	100% 0 \$0.00	(	\$0.00		0 9
2120E2D02	DECIONG DANK	(0)	¢4 404 702 10	100% 0 \$0.00	NTA (	0 \$0.00	NA	0.6
3138E3B93 <b>Total</b>	REGIONS BANK	69 <b>69</b>	\$4,484,783.19 <b>\$4,484,783.19</b>	100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>		0 9
1 Otal		03	\$ <del>4,404,703.19</del>	100 % 0 50.00		<del>υφυ.υυ</del>		U
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		38	\$3,802,948.61	100% 0 \$0.00		\$0.00		0 9
	HSBC BANK USA,							
3138E4G39	NATIONAL	41	\$10,094,744.06	100% 0 \$0.00	NA	\$0.00	NA	0
T. 4.1	ASSOCIATION	41	\$10.004.744.0 <i>C</i>	1000/ 000 00		200.00		0 (
Total		41	\$10,094,744.06	100% 0 \$0.00		\$0.00		0 9
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		74	\$21,469,362.18	100% 0 \$0.00		\$0.00	1 (1)	0.5
		1 1	, , , , , , , , , , , , , , , , , , , ,					П
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		17	\$2,214,278.20	100% 0 \$0.00		\$0.00		0 9

COMPASS BANK	22	\$1,726,706.55	1 1 11 12/6							
	22	\$1,726,706.55		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
		\$1,720,700.55	100 /0	U	ψ0.00		v	φυ.υυ		U
COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$7,186,234.84	100%	0	\$0.00		_			0
COMPASS BANK	16	\$1,243,569.76		-			-	·	NA	
	16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00		0
G014D + GG D + 1344		ho = 60 61 = 77	1000		40.00		_	40.00		
COMPASS BANK				+-			_		NA	
	33	\$8,768,017.55	100%	U	\$0.00		V	\$0.00		0
COMPASS BANK	16	\$2,311,342,00	100%	0	\$0.00	NA	0	\$0.00	NA	03
	16			-			_		- 1,11	0
		. ,								
COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00		0
				L			_			H
COMPASS BANK	†       †			÷			-	-	NA	_
	33	\$9,199,619.27	100%	0	\$0.00		U	\$0.00		0
COMPASS BANK	8	\$1 292 284 56	100%	0	\$0.00	NΑ	0	\$0.00	NA	0
COM ADD BAINE	_			-			•		1 1/1	0
		ψ1,2>2,20 meσ	100 /0	Ť	ΨΟισσ			Ψοισο		Ĭ
COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00		0
										Ш
COMPASS BANK				+			_		NA	_
	34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00		0
COMPASS BANK	15	\$1.708.680.60	100%	<u></u>	\$0.00	NΛ	Λ	\$0.00	NΑ	0
COMI ASS DAINE							_		INA	0
		<b>\$1,700,000,00</b>	100 /0	Ĭ	ΨΟίου		Ť	Ψοισο		
RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00		0
										Ш
RBS CITIZENS, NA		\$12,350,575.29		1	1 1			1 1	NA	-
	53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00		0
CADITAL ONE				H						H
-	46	\$11 188 802 55	100%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATION		ψ11,100,002.55	10070		ψο.οο	11/1		φο.σσ	1121	
	46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00		0
					1		L			Ц
• • • • • • • • • • • • • • • • • • •	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK	COMPASS BANK 16  COMPASS BANK 33  COMPASS BANK 16  COMPASS BANK 16  COMPASS BANK 33  COMPASS BANK 33  COMPASS BANK 33  COMPASS BANK 34  COMPASS BANK 27  COMPASS BANK 27  COMPASS BANK 34  COMPASS BANK 34  RBS CITIZENS, NA 83  RBS CITIZENS, NA 83  CAPITAL ONE, NATIONAL 46 ASSOCIATION 46  CAPITAL ONE, 23	30    \$7,186,234.84	COMPASS BANK 16 \$1,243,569.76 100%  COMPASS BANK 33 \$8,768,617.55 100%  COMPASS BANK 16 \$2,311,342.00 100%  COMPASS BANK 16 \$2,311,342.00 100%  COMPASS BANK 16 \$2,311,342.00 100%  COMPASS BANK 13 \$1,207,016.77 100%  COMPASS BANK 33 \$9,199,619.27 100%  COMPASS BANK 8 \$1,292,284.56 100%  COMPASS BANK 8 \$1,292,284.56 100%  COMPASS BANK 27 \$3,493,785.94 100%  COMPASS BANK 34 \$2,658,185.09 100%  COMPASS BANK 15 \$1,708,680.60 100%  COMPASS BANK 15 \$1,708,680.60 100%  RBS CITIZENS, NA 83 \$19,302,294.58 100%  RBS CITIZENS, NA 83 \$19,302,294.58 100%  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100%  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100%  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100%  CAPITAL ONE, 23 \$1,877,898.73 100%	COMPASS BANK 16 \$1,243,569.76 100% 0  COMPASS BANK 33 \$8,768,617.55 100% 0  COMPASS BANK 16 \$2,311,342.00 100% 0  COMPASS BANK 16 \$2,311,342.00 100% 0  COMPASS BANK 17 \$1,207,016.77 100% 0  COMPASS BANK 18 \$1,207,016.77 100% 0  COMPASS BANK 33 \$9,199,619.27 100% 0  COMPASS BANK 33 \$9,199,619.27 100% 0  COMPASS BANK 8 \$1,292,284.56 100% 0  COMPASS BANK 27 \$3,493,785.94 100% 0  COMPASS BANK 27 \$3,493,785.94 100% 0  COMPASS BANK 34 \$2,658,185.09 100% 0  COMPASS BANK 34 \$2,658,185.09 100% 0  COMPASS BANK 35 \$1,708,680.60 100% 0  RBS CITIZENS, NA 83 \$19,302,294.58 100% 0  RBS CITIZENS, NA 83 \$19,302,294.58 100% 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0	COMPASS BANK 16 \$1,243,569.76 100% 0 \$0.00	COMPASS BANK   16   \$1,243,569.76   100%   0 \$0.00   NA	COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.77 100% 0\$0.00 NA 0  COMPASS BANK 13 \$1,207,016.79 100% 0\$0.00 NA 0  COMPASS BANK 15 \$1,708,680.60 100% 0\$0.00 NA 0  COMPASS BANK 15 \$1,708,680.60 100% 0\$0.00 NA 0  COMPASS BANK 15 \$1,708,680.60 100% 0\$0.00 NA 0  RBS CITIZENS, NA 15 \$1,708,680.60 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0  CAPITAL ONE, NATIONAL 46 \$11,188,802.55 100% 0\$0.00 NA 0	30	30   \$7,186,234.84   100%   0 \$0.00   0 \$0.00

	ASSOCIATION							<u></u>		
Total		23	\$1,877,898.73	100%	\$0.00	_	0	\$0.00		0 9
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3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	\$0.00	NA	0	\$0.00	NA	05
Total		16	\$1,881,354.33	100%	\$0.00		0	\$0.00		0.9
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3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,481,310.62	100%	\$0.00		0	\$0.00		0 9
										4
3138Е5МН8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	\$0.00	NA	0	\$0.00	NA	Ш
Total		223	\$63,030,933.34	100%	\$0.00		0	\$0.00		0 9
	GARWAY ONE						-			$\dashv \downarrow$
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,419,856.18	100%	\$0.00		0	\$0.00		0.9
										Щ
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	\$0.00	NA	0	\$0.00	NA	08
Total		13	\$2,096,619.85	100%	\$0.00		0	\$0.00		0.9
										Щ
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	\$0.00	NA	0	\$0.00	NA	05
Total		33	\$9,932,407.54	100%	\$0.00		0	\$0.00		0.5
							L			Ц
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$2,265,538.59	100%	\$0.00		0	\$0.00		0 9
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3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$10,059,364.90	100%	\$0.00		0	\$0.00		0 9
										Ц
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	\$0.00	NA	0	\$0.00	NA	0 3
Total		11	\$1,660,137.69	100% 0	\$0.00		0	\$0.00		0 9

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COMPASS BANK	7	\$1,849,645,94	100%	0	\$0.00	NA	0	\$0.00	NA	019
COLITION BIHM	7						1	<u> </u>		0
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MYCUMORTGAGE,	17	¢2 269 677 01	26.270	^	\$0.00	NI A	^	\$0.00	NI A	
LLC	1/	\$2,268,677.01	26.27%	U	\$0.00		L			ш
Unavailable	47	\$6,367,292.30					_			$\overline{}$
	64	\$8,635,969.31	100%	0	\$0.00		0	\$0.00		0
A WACKE LODGE A CE										H
•	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1 335 883 60	52.01%	0	\$0.00	NΔ	n	\$0.00	NΔ	0 9
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MYCUMORTGAGE,	4	ф. ( ( Q 700 00	22.426	^	¢0.00	NT A	^	ΦΩ ΩΩ	NT A	
LLC	4	\$668,700.00	33.42%	U	\$0.00	NA	U	\$0.00		Ш
Unavailable	9	\$1,332,474.00					-			
	13	\$2,001,174.00	100%	0	\$0.00		0	\$0.00		0
										$\coprod$
	9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$1.845.900.25	73.8%	0	\$0.00	NA	0	\$0.00	NA	0.5
	37	\$2,501,161.51		-			-			0
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MYCUMORTGAGE,	1.4	\$979 045 05	12 01%	Λ	00.02	NΙΛ	Λ	\$0.00	NIA	
LLC										ш
Unavailable	t	·		-			-			_
	30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00		0
A WALL TO DECA OF										H
•	5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$271,000,00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0.9
Onavanable	6	·		-			_			0
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EMBRACE HOME	4	Φ0.47.74 <i>C</i> .72	1000	^	¢0.00	NT A	^	¢0.00	NT A	
LOANS, INC	4	\$947,746.72	100%	U	\$0.00	NA	U	\$0.00	NA	Ш
	4	\$947,746.72	100%	0	\$0.00		0	\$0.00		0
				Ц						$\coprod$
QUICKEN LOANS	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	t t			-			-		INA	_
	84	\$45,U14,12 <b>0.</b> UU	100%	V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>		0
OHICKEN LOANS				H			H			H
INC	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$6,403.088.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0.5
	LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable  MYCUMORTGAGE, LLC Unavailable	MYCUMORTGAGE, LLC	T   \$1,849,645.94	Tolon	Table   Tabl	MYCUMORTGAGE, LLC	MYCUMORTGAGE, LLC         17         \$2,268,677.01         26.27% 0 \$0.00         NA           LLC         Unavailable         47         \$6,367,292.30         73.73% 0 \$0.00         NA           MYCUMORTGAGE, LLC         8         \$1,232,479.88         47.99% 0 \$0.00         NA           MYCUMORTGAGE, LLC         8         \$1,335,883.60         \$2.01% 0 \$0.00         NA           Unavailable         10         \$1,335,883.60         \$2.01% 0 \$0.00         NA           MYCUMORTGAGE, LLC         4         \$668,700.00         33.42% 0 \$0.00         NA           Unavailable         9         \$1,332,474.00         66.58% 0 \$0.00         NA           MYCUMORTGAGE, LLC         9         \$655,261.26         26.2% 0 \$0.00         NA           MYCUMORTGAGE, LLC         9         \$655,261.26         26.2% 0 \$0.00         NA           MYCUMORTGAGE, LLC         14         \$878,945.05         73.8% 0 \$0.00         NA           MYCUMORTGAGE, LLC         14         \$878,945.05         43.94% 0 \$0.00         NA           MYCUMORTGAGE, LLC         15         \$1,121,300.14         56.06% 0 \$0.00         NA           MYCUMORTGAGE, LLC         \$886,366.09         76.58% 0 \$0.00         NA           Unavailable	MYCUMORTGAGE, LLC	MYCUMORTGAGE, LLC	T   S1,849,645,94   100%   0  \$0.00   0  \$0.00   0  \$0.00

Total		110	\$30,082,222.07	100%	0	\$0.00		n	\$0.00		0 9
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3138E6P42	QUICKEN LOANS INC	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	12	\$4,505,500.00	17.7%				_	\$0.00		_
Total		100	\$25,449,075.00	100%	0	\$0.00		0	\$0.00		0 5
3138E6P59	QUICKEN LOANS INC	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00	NA	_
Total		74	\$19,999,327.78	100%	0	\$0.00		0	\$0.00		05
3138E6PW0	QUICKEN LOANS INC	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$20,038,843.45	100%	0	\$0.00		0	\$0.00		0 5
3138E6PX8	QUICKEN LOANS INC	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00		0 9
3138E6PY6	QUICKEN LOANS INC	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00		0 5
3138E6PZ3	QUICKEN LOANS INC	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	30	\$11,052,684.38	55.22%	_			_	\$0.00		
Total		63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00		0 5
3138E6XB7	ENVOY MORTGAGE, LTD	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00		0 5
3138E6XC5	ENVOY MORTGAGE, LTD	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00		0 5
3138E6XD3	ENVOY MORTGAGE, LTD	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00		0 9
3138E77H1	Unavailable	45	\$11,909,626.43			\$0.00		-	\$0.00		
Total		45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00		05

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3138E77J7	Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,233,862.00	100%	1			+	\$0.00		0
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3138E77K4	Unavailable	39	\$10,592,495.87		_	\$0.00	NA	-	\$0.00	NA	
Total		39	\$10,592,495.87	100%	0	\$0.00		0	\$0.00		0
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3138E77L2	Unavailable	6	\$1,877,148.98	100%	•	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	
Total		6	\$1,877,148.98	100%	U	\$0.00		U	\$0.00		0
3138E7J21	CITIMORTGAGE, INC	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,541,912.53	15.09%				_	\$0.00		-
Total		87	\$10,219,377.20	100%	•			-	\$0.00		0
3138E7J39	CITIMORTGAGE, INC	114	\$15,690,811.88	88.73%	-			-	\$0.00		-
	Unavailable	14	\$1,992,467.91	11.27%	•		NA	_	\$0.00	NA	
Total		128	\$17,683,279.79	100%	0	\$0.00		0	\$0.00		0
212077717	CYMP (OD MG ) GT DVG	2.0	<b>47.070.004.00</b>	100%	_	40.00			40.00		
3138E7J47	CITIMORTGAGE, INC	30	\$5,978,094.90	100%	_		NA	_	\$0.00		
Total		30	\$5,978,094.90	100%	U	\$0.00		0	\$0.00		0
3138E7J54	CITIMORTGAGE, INC	12	\$2,622,002.11	85.15%	$\cap$	\$0.00	NΛ	0	\$0.00	NA	0
D136E7334	Unavailable	2	\$457,157.01	14.85%	_			-	\$0.00		_
Total	Chavanable	14	\$3,079,159.12	100%	_		11/11		<b>\$0.00</b>		0
1000			φο,στο,1100112	100 /	Ĭ	φσ•σσ		Ť	φοισσ		
3138E7J62	CITIMORTGAGE, INC	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,923,793.73	100%	-			0	\$0.00		0
											Ш
3138E7J70	CITIMORTGAGE, INC	11	\$2,572,160.99		_	\$0.00	NA	-	\$0.00		
Total		11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00		0
3138Е7ЈН8	CITIMORTGAGE, INC	39	\$2,594,298.13	73.07%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
5136E/J116	Unavailable	13	\$956,076.98	26.93%	1			-	\$0.00		
Total	Oliavaliable	52	\$3,550,375.11	100%					\$0.00		0
10001			φοιουσίο (Ο111	100 /	Ť	φοισσ		Ĭ	Ψοισο		
3138E7JJ4	CITIMORTGAGE, INC	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,672,299.46	29.54%	•				\$0.00		_
Total		58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00		0
					L	* 0 - 1		L	<b>+</b> 0 -:		$\prod_{i}$
3138E7JK1	CITIMORTGAGE, INC	37	\$4,436,087.07	75.51%	•			_	\$0.00	NA	_
m . 1	Unavailable	12	\$1,439,076.00	24.49%	_		NA	_	\$0.00	NA	
Total		49	\$5,875,163.07	100%	U	\$0.00		U	\$0.00		0
3138E7JL9	CITIMORTGAGE, INC	55	\$7,638,548.48	60.31%	$^{\circ}$	\$0.00	NT A	^	\$0.00	NA	
D130E/JL9	Unavailable	37	\$5,027,563.78	39.69%					\$0.00		

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Total		92	\$12,666,112.26	100%	0	\$0.00		0	\$0.00		0 5
3138E7JM7	CITIMORTGAGE, INC	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00		05
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3138E7JN5	CITIMORTGAGE, INC	10	\$2,993,878.00		_	\$0.00		_	\$0.00		
Total		10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00		0 5
212055100	CIMP (OPEG ) CE PIG	50	ΦΩ (1.4.020. <b>7</b> 2	<b>55</b> 000		<b>40.00</b>	27.4		40.00	27.4	
3138E7JP0	CITIMORTGAGE, INC	59	\$9,614,930.52	55.89%	_			-	\$0.00		_
Total	Unavailable	46 105	\$7,588,607.92	44.11%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		
Total		105	\$17,203,538.44	100%	U	\$0.00		U	\$0.00		05
3138E7JQ8	CITIMORTGAGE, INC	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$8,664,092.16		_	\$0.00		0	\$0.00		0 9
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3138E7JR6	CITIMORTGAGE, INC	29	\$8,423,743.74	58.14%	0	\$0.00		-	\$0.00		-
	Unavailable	20	\$6,066,137.09	41.86%	-	1		-	\$0.00		
Total		49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00		0 5
					<u> </u>			L			Ш
3138E7JS4	CITIMORTGAGE, INC	24	\$6,699,119.07	66.44%	-	1		-	\$0.00		_
TD 4.1	Unavailable	12	\$3,384,287.57	33.56%	_			_	\$0.00		
Total		36	\$10,083,406.64	100%	U	\$0.00		U	\$0.00		0 5
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$3,050,117.20		_	\$0.00		1	\$0.00		0 9
			. ,								
3138E7JU9	CITIMORTGAGE, INC	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00		0 5
212057177	CITIMODITCA CE, INC	12	¢0,000,500,57	5 4 2001		¢Ω ΩΩ	NT A		¢0.00	NT A	0 (
3138E7JV7	CITIMORTGAGE, INC	43 36	\$8,099,560.57 \$6,792,642.67	54.39% 45.61%	_			_	\$0.00 \$0.00		
Total	Unavailable	79	\$14,892,203.24		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		0.5
Total		19	φ1 <del>4</del> ,0 <i>7</i> 2,203,24	100 /0		φυ.υυ		ľ	φυ.υυ		U
3138E7JW5	CITIMORTGAGE, INC	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	27	\$5,786,214.91	44.34%	_			_	\$0.00		
Total		61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00		0 5
											Ц
3138E7JX3	CITIMORTGAGE, INC	8	\$2,691,671.67	69.06%	0	\$0.00		-	\$0.00		05
	Unavailable	4	\$1,205,835.65	30.94%	-	1		-	\$0.00		
Total		12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00		0 5
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3138E7JY1	CITIMORTGAGE, INC	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00	NA	05

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	Unavailable	4	\$291,252.28		H			+	\$0.00		
Total		146	\$9,947,407.70	100%	0 \$	0.00		0	\$0.00		0 5
			40.005.000.71		0 4			L	<b>*</b> • • • •		$\frac{1}{2}$
3138E7JZ8	CITIMORTGAGE, INC	101	\$9,806,999.51	87.58%				1	\$0.00		
	Unavailable	14	\$1,390,510.66		_			+-	\$0.00	NA	
Total		115	\$11,197,510.17	100%	0 \$	0.00		0	\$0.00		05
3138E7KA1	CITIMORTGAGE, INC	50	\$12,971,710.97	40.91%	0.\$	0 00	NA	0	\$0.00	NA	05
5136E/1K/11	Unavailable	67	\$18,737,347.51	59.09%	H			_	\$0.00	NA	_
Total	Chavanable	117	\$31,709,058.48	100%	_			+-	\$0.00	1 (1)	0 9
3138E7KB9	CITIMORTGAGE, INC	194	\$46,292,296.25	61.32%	0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	101	\$29,200,679.84	38.68%	0\$	0.00	NA	0	\$0.00	NA	05
Total		295	\$75,492,976.09	100%	0 \$	0.00		0	\$0.00		0 5
3138E7KC7	CITIMORTGAGE, INC	13	\$2,579,372.00	18.87%	0.8	0.00	NA	0	\$0.00	NA	05
S 130E/TE/	Unavailable	36	\$11,088,750.75	81.13%	_			_	\$0.00	NA	
Total		49	\$13,668,122.75	100%	ĦĖ			1	\$0.00		0 5
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3138E7KD5	CITIMORTGAGE, INC	27	\$5,815,927.47	85.63%	0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	5	\$976,030.51	14.37%	0\$	0.00	NA	0	\$0.00	NA	05
Total		32	\$6,791,957.98	100%	0 \$	0.00		0	\$0.00		0 5
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3138E7KE3	CITIMORTGAGE, INC	80	\$19,492,669.50	46.84%	0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	77	\$22,121,940.19	53.16%	0\$	0.00	NA	0	\$0.00	NA	
Total		157	\$41,614,609.69	100%	0 \$	0.00		0	\$0.00		0 5
2120571750		1.1	Φ <b>Q</b> 1.41.050.00	1000	0.0	0.00	NT A		Φ0.00	NT A	$\frac{1}{1}$
3138E7KF0	CITIMORTGAGE, INC	11	\$2,141,859.00		÷			-	\$0.00	NA	103
Total		11	\$2,141,859.00	100%	U \$	0.00		U	\$0.00		0 5
3138E7KG8	CITIMORTGAGE, INC	19	\$2,390,759.07	92.75%	0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$186,776.29	7.25%	0\$	0.00		_	\$0.00		-
Total		20	\$2,577,535.36	100%	0 \$	0.00		_	\$0.00		0 \$
3138E7KJ2	CITIMORTGAGE, INC	29	\$6,328,031.00	54.68%	20	0.00	NΑ	0	\$0.00	NA	0,
5136E/ <b>KJ</b> 2	Unavailable	16	\$5,244,027.31	45.32%	-			1	\$0.00	NA NA	T - T
Total	Chavanable	45	\$11,572,058.31	100%				_	\$ <b>0.00</b>	11/7	0 \$
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3138E7KK9	CITIMORTGAGE, INC	5	\$975,009.00	81.52%	0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$221,000.00	18.48%	0\$	0.00	NA	0	\$0.00	NA	
Total		6	\$1,196,009.00	100%	0 \$	0.00		0	\$0.00		0 9
	SHEA MORTGAGE,	+			+						${}^{\dag}$
3138E7QR8	INC	3	\$599,998.00					L	\$0.00		
Total		3	\$599,998.00	100%	0 \$	0.00		0	\$0.00		0 \$

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METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00	NA	
	11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	32	\$4,356,680,96	100%	0	\$0.00	NA	0	\$0.00	NA	05
C TAN Y MARKOTO	32	\$4,356,680.96		_	_		-		2 (1.	0 9
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Unavailable	19	\$1,724,459.07		_			_	_	NA	
	19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
	21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	16	\$2 135 5 <i>A</i> 7 16	100%	0	\$0.00	NΑ	0	20.00	NΑ	١٨٠
Chavanable				-			-	· -	117	0 9
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Unavailable	19	\$5,177,548.03		-	_	i	_		NA	
	19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00		0 9
Unavailabla	1.4	\$1.720.441.66	1000		\$0.00	NI A	_	ድር ርር	NT A	0 (
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	1.7	ψ1,755,441.00	100 /6	ľ	φυ.υυ		ľ	ψυ•υυ		
Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00	NA	05
	18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	17	\$1 407 426 93	100%	0	\$0.00	NA	0	\$0.00	NA	0:
C TAN Y WITHOUT	17	\$1,407,426.93		_	1		1		1,1	0 9
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Unavailable	15	\$2,017,873.59		+			-			
	15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
	36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	20	\$1.766.812.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Onavanaore	20	\$1,766,812.09		-	-		-	1	147	0 9
Unavailabla	101	\$30,200,346,51	100%		90.00	NI A	0	20.00	NI A	J 0 '
Chavanaoic				+	+		-	_	117	0 5
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PENNYMAC CORP	1	\$415,000.00		_	+		-	1		_
Unavailable	28	\$7,683,561.03		-			-		NA	
	29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00		0 5
Unavailabla	22	\$4.484.004.42	1000/-		90.00	NI A	0	\$0.00	NI A	0,
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   32   32   32	Unavailable 32 \$4,356,680.96  Unavailable 19 \$1,724,459.07  Unavailable 21 \$6,142,379.06  Unavailable 16 \$2,135,547.16  Unavailable 19 \$5,177,548.03  Unavailable 19 \$5,177,548.03  Unavailable 14 \$1,739,441.66  Unavailable 18 \$1,217,238.74  Unavailable 17 \$1,407,426.93  Unavailable 17 \$1,407,426.93  Unavailable 18 \$2,017,873.59  Unavailable 20 \$1,766,812.09  Unavailable 101 \$30,290,346.51  Unavailable 101 \$30,290,346.51  PENNYMAC CORP 1 \$415,000.00  Unavailable 28 \$7,683,561.03	Unavailable 32 \$4,356,680.96 100%  Unavailable 19 \$1,724,459.07 100%  Unavailable 21 \$6,142,379.06 100%  Unavailable 16 \$2,135,547.16 100%  Unavailable 19 \$5,177,548.03 100%  Unavailable 19 \$5,177,548.03 100%  Unavailable 14 \$1,739,441.66 100%  Unavailable 15 \$1,217,238.74 100%  Unavailable 18 \$1,217,238.74 100%  Unavailable 18 \$1,217,238.74 100%  Unavailable 17 \$1,407,426.93 100%  Unavailable 17 \$1,407,426.93 100%  Unavailable 18 \$2,017,873.59 100%  Unavailable 19 \$2,017,873.59 100%  Unavailable 10 \$30,290,346.51 100%  Unavailable 20 \$1,766,812.09 100%  Unavailable 101 \$30,290,346.51 100%  Unavailable 101 \$30,290,346.51 100%  PENNYMAC CORP 1 \$415,000.00 5.12%  Unavailable 28 \$7,683,561.03 94.88%  PENNYMAC CORP 1 \$415,000.00 5.12%  Unavailable 28 \$7,683,561.03 94.88%  PENNYMAC CORP 1 \$415,000.00 5.12%  Unavailable 28 \$7,683,561.03 94.88%  PENNYMAC CORP 1 \$415,000.00 5.12%  Unavailable 28 \$7,683,561.03 94.88%	Unavailable 32 \$4,356,680.96 100% 0  Unavailable 32 \$4,356,680.96 100% 0  Unavailable 19 \$1,724,459.07 100% 0  19 \$1,724,459.07 100% 0  Unavailable 21 \$6,142,379.06 100% 0  21 \$6,142,379.06 100% 0  Unavailable 16 \$2,135,547.16 100% 0  Unavailable 19 \$5,177,548.03 100% 0  Unavailable 19 \$5,177,548.03 100% 0  Unavailable 14 \$1,739,441.66 100% 0  Unavailable 18 \$1,217,238.74 100% 0  Unavailable 18 \$1,217,238.74 100% 0  Unavailable 17 \$1,407,426.93 100% 0  Unavailable 17 \$1,407,426.93 100% 0  Unavailable 15 \$2,017,873.59 100% 0  Unavailable 36 \$4,788,295.01 100% 0  Unavailable 36 \$4,788,295.01 100% 0  Unavailable 20 \$1,766,812.09 100% 0  Unavailable 20 \$1,766,812.09 100% 0  Unavailable 101 \$30,290,346.51 100% 0  PENNYMAC CORP 1 \$415,000.00 5.12% 0  PENNYMAC CORP 1 \$415,000.00 5.12% 0  Unavailable 28 \$7,683,561.03 94.88% 0  29 \$8,098,561.03 100% 0	Unavailable 19 \$1,724,459.07 100% 0 \$0.00  Unavailable 21 \$6,142,379.06 100% 0 \$0.00  Unavailable 16 \$2,135,547.16 100% 0 \$0.00  Unavailable 19 \$5,177,548.03 100% 0 \$0.00  Unavailable 19 \$5,177,548.03 100% 0 \$0.00  Unavailable 19 \$5,177,548.03 100% 0 \$0.00  Unavailable 19 \$5,177,548.03 100% 0 \$0.00  Unavailable 19 \$5,177,548.03 100% 0 \$0.00  Unavailable 19 \$5,177,548.03 100% 0 \$0.00  Unavailable 19 \$5,177,548.03 100% 0 \$0.00  Unavailable 19 \$1,739,441.66 100% 0 \$0.00  Unavailable 19 \$1,739,441.66 100% 0 \$0.00  Unavailable 19 \$1,739,441.66 100% 0 \$0.00  Unavailable 18 \$1,217,238.74 100% 0 \$0.00  Unavailable 18 \$1,217,238.74 100% 0 \$0.00  Unavailable 17 \$1,407,426.93 100% 0 \$0.00  Unavailable 18 \$1,407,426.93 100% 0 \$0.00  Unavailable 19 \$2,017,873.59 100% 0 \$0.00  Unavailable 19 \$2,017,873.59 100% 0 \$0.00  Unavailable 19 \$3,766,812.09 100% 0 \$0.00  Unavailable 101 \$30,290,346.51 100% 0 \$0.00  Unavailable 101 \$30,290,346.51 100% 0 \$0.00  Unavailable 101 \$30,290,346.51 100% 0 \$0.00  Unavailable 101 \$30,290,346.51 100% 0 \$0.00  Unavailable 20 \$1,766,812.09 100% 0 \$0.00  Unavailable 21 \$415,000.00 5.12% 0 \$0.00  Unavailable 22 \$7,683,561.03 94,88% 0 \$0.00  Unavailable 28 \$7,683,561.03 94,88% 0 \$0.00  Unavailable 28 \$7,683,561.03 94,88% 0 \$0.00	11	Unavailable	11   \$3,230,584.67   100%   0 \$0.00   0 \$0.00   0 \$0.00	11

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Total	<del></del>	33	\$4,484,994.42	100% 0	\$0 00		M	\$0.00	·	0
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3138E84F6	Unavailable	35	\$4,602,676.24	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,602,676.24	100% 0	+ +		-	\$0.00		0
		<u>'</u>						<u>'</u>		
3138E84G4	Unavailable	87	\$25,956,822.92	100% 0	\$0.00		-	\$0.00		
Total		87	\$25,956,822.92	100% 0	\$0.00	_ <del></del>	0	\$0.00		0
3138E84H2	Unavailable	20	\$5,912,679.25	100% 0	\$0.00	NT A	0	\$0.00	NA	0
Total	O Ha v aHaUlC	20	\$5,912,679.25 \$5,912,679.25	100% 0			_	\$0.00 <b>\$0.00</b>		0
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3138E84J8	Unavailable	46	\$11,626,417.49	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$11,626,417.49	100% 0	\$0.00		0	\$0.00		0 9
		<u> </u>					$\coprod$			
3138E84K5	Unavailable	18	\$4,996,760.00	100% 0			-	\$0.00		-
Total		18	\$4,996,760.00	100% 0	\$0.00	1	0	\$0.00		0 9
21205047.2	TT 11 1		φο 40.5 T.S.	100	ф0 °	- =		<b>e</b> o o		#
3138E84L3	Unavailable	15	\$2,426,307.79	100% 0			-	\$0.00	NA	
Total		15	\$2,426,307.79	100% 0	υ <u></u> Φυ.00		U	\$0.00	<u> </u>	0 \$
3138E84M1	Unavailable	20	\$2,578,048.41	100% 0	\$0.00	NT A	0	\$0.00	NA	U
Total	Onavanaule	20	\$2,578,048.41 \$2,578,048.41	100% 0 100% 0			-	\$0.00 <b>\$0.00</b>		0 5
2 7 8 8 1			ψ <b>ω,ο / 0,040.41</b>	100700	Ψυ.υυ	<del>                                     </del>	۲	<b>₩</b> ₩₩₩	_	<del> </del>
3138E84N9	Unavailable	24	\$2,374,859.19	100% 0	\$0.00		_	\$0.00		
Total		24	\$2,374,859.19	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
3138E84P4	Unavailable	24	\$1,626,887.36	100% 0	\$0.00	NI A	U	\$0.00	NA	Uq
Total	O Ha v allaUlC	24	\$1,626,887.36 \$1,626,887.36	100% 0			-	\$0.00 <b>\$0.00</b>		0 \$
		<u> </u>	Ψ±90±09007.30	±00 /0 U	¥0.0U		1	~ <b>~ U</b>		#
3138E84Q2	Unavailable	32	\$4,322,961.90	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$4,322,961.90					\$0.00		0 \$
										П
3138E84R0	Unavailable	34	\$3,046,185.99	100% 0			-	\$0.00		
Total		34	\$3,046,185.99	100% 0			-	\$0.00		0 \$
212000000	TT 15 1 5		¢0.070.005	10000	00.00	• • •		<b>\$0.0</b> °		<del> </del>
3138E8G63	Unavailable	8	\$2,073,397.43 \$2,073,397.43	100% 0			-	\$0.00		
Total		8	\$2,073,397.43	100% 0	υφυ.00 	<u> </u>	U	\$0.00		0 \$
3138E8G71	Unavailable	9	\$2,191,600.00	100% 0	\$0.00	NA	0	\$0.00	NA	08
Total		9	\$2,191,600.00	100% 0				<b>\$0.00</b>		0 \$
						- 	$\coprod$	<u> </u>		$\coprod$
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100% 0	\$0.00	NA	0	\$0.00	NA	0
Fotal		35	\$7,426,110.91	100% 0	\$0.00		0	\$0.00		0 \$
		'				ı	П	,	1	П

			Т	<u> </u>	11	1
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100% 0 \$0.00	NA 0 \$0	
Total		8	\$1,375,307.00	100% 0 \$0.00	0 \$0	.00 0
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		11	\$1,123,028.00	100% 0 \$0.00	0 \$0	.00
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0 \$0.00	NA 0 \$0	
Total		13	\$3,706,028.00	100% 0 \$0.00	0 \$0	.00 0
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		16	\$4,999,615.48	100% 0 \$0.00	0 \$0	.00
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0 \$0.00	NA 0 \$0	
Total		27	\$7,999,255.01	100% 0 \$0.00	0 \$0	.00 0
3138E8Y48 <b>Total</b>	HSBC BANK USA, NATIONAL ASSOCIATION	27 <b>27</b>	\$7,132,041.74 <b>\$7,132,041.74</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0 \$0.00	NA 0 \$0	
Total		12	\$1,622,949.28	100% 0 \$0.00	0 \$0	.00 0
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100% 0 \$0.00	NA 0 \$0	
Total		9	\$1,487,587.77	100% 0 \$0.00	0 \$0	.00 0
3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100% 0 \$0.00	NA 0 \$0	
Total		9	\$1,188,213.91	100% 0 \$0.00	0 \$0	.00 0
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100% 0 \$0.00	NA 0 \$0	
Total		28	\$6,500,530.99	100% 0 \$0.00	0 \$0	.00

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3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100% 0 \$0.		0 \$0.00		Ш
Total		22	\$5,575,518.41	100% 0 \$0.	.00	0 \$0.00		0
		$\perp \rightarrow$				Щ'	<del>                                     </del>	Щ
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0 \$0.		0 \$0.00		Ш
Total		50	\$16,001,199.78	100% 0 \$0.	.00	0 \$0.00	-	0
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0 \$0.		0 \$0.00	) NA	Ш
Total		51	\$15,999,617.26	100% 0 \$0.	.00	0 \$0.00		0
		$\perp$				'ـــــــــــــــــــــــــــــــــــــ		Щ
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0 \$0.	.00 NA	0 \$0.00	) NA	70
Total		9	\$1,041,603.87	100% 0 \$0.	.00	0 \$0.00		0
<u> </u>		$\downarrow \downarrow \downarrow$				Щ'	<u> </u>	4
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0 \$0.		0 \$0.00	) NA	Ш
Total		7	\$1,503,983.21	100% 0 \$0.	.00	0 \$0.00		0
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0 \$0.	).00 NA	0 \$0.00	) NA	0
Total		19	\$6,000,065.70	100% 0 \$0.	.00	0 \$0.00	/	0
						$\prod_{i}$		
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0 \$0.		0 \$0.00		Ш
Total		19	\$7,000,008.03	100% 0 \$0.	.00	0 \$0.00	<u> </u>	0 9
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100% 0 \$0.	.00 NA	0 \$0.00	) NA	10
Total		39	\$9,000,136.76	100% 0 \$0.	.00	0 \$0.00		0
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0 \$0.	.00 NA	0 \$0.00	) NA	0
Total		82	\$22,001,104.86	100% 0 \$0.	.00	0 \$0.00		0
<u> </u>		$\perp \perp$				Щ'	<del>   </del>	$\coprod$
3138E8ZA3	HSBC BANK USA, NATIONAL	37	\$7,500,321.26	100% 0 \$0.	.00 NA	0 \$0.00	) NA	.0

	ASSOCIATION				<u></u>	<u> </u>		<u> </u>	<u> </u>	
Total		37	\$7,500,321.26	100%	0 \$0.00		0	\$0.00		0 9
		+					<u> </u>			$\!$
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0 \$0.00	NA	0	\$0.00	NA	08
Total		29	\$7,476,100.11	100%	0 \$0.00		0	\$0.00		0 9
										Ц
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	08
Total		8	\$1,240,950.00	100%	0 \$0.00		0	\$0.00		0 9
							L			${\downarrow \downarrow}$
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		23	\$3,796,746.94	100%	0 \$0.00		0	\$0.00		0 9
							-			${f H}$
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		41	\$5,408,867.89	100%	0 \$0.00		0	\$0.00		0 9
										Ц
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0 \$0.00	NA	0	\$0.00	NA	0:
Total		25	\$1,480,205.42	100%	0 \$0.00		0	\$0.00		0 9
										Ц
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0 \$0.00	NA	0	\$0.00	NA	0:
Total		28	\$4,716,560.72	100%	0 \$0.00		0	\$0.00		0 9
		$\perp$								Ц
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0 \$0.00	NA	0	\$0.00	NA	0:
Total		26	\$2,580,332.85	100%	0 \$0.00		0	\$0.00		0 9
		$\perp$					_			$\coprod$
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		18	\$5,000,321.97	100%	0 \$0.00		0	\$0.00		0 9
										Ц
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0 \$0.00	NA	0	\$0.00	NA	08
Total		36	\$5,453,907.16	100%	0 \$0.00		0	\$0.00		0 9

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3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0 \$0.00		\$0.00		Ш
Total		6	\$1,060,577.99	100% 0 \$0.00	0	\$0.00		0 9
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		33	\$6,911,756.84	100% 0 \$0.00	0	\$0.00		0 9
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		75	\$22,642,867.91	100% 0 \$0.00	0	\$0.00		0 9
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		27	\$2,262,851.00	100% 0 \$0.00	0	\$0.00		0 9
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		24	\$3,204,008.00	100% 0 \$0.00	0	\$0.00		0 9
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		11	\$2,819,860.00	100% 0 \$0.00	0	\$0.00		0 9
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		32	\$8,824,356.00	100% 0 \$0.00	0	\$0.00		0 5
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100% 0 \$0.00		\$0.00	NA	.05
Total		21	\$6,212,741.00	100% 0 \$0.00	0	\$0.00		0 9
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		10	\$2,410,433.34	100% 0 \$0.00	0	\$0.00		0 5
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		17	\$1,405,685.00	100% 0 \$0.00	0	\$0.00		0 9
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		14	\$1,875,229.00	100% 0 \$0.00	0	\$0.00		0 9
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3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00			\$0.00	NA		\$0.00	NA	Ш
Total		6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00		0
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00		0
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00		0
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00		0
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00		0
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00		0
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44			\$0.00	NA	0	\$0.00	NA	Ш
Total		119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00		0
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09			\$0.00		0	\$0.00	NA	
Total		68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00		0
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00		0
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,064,056.72	100%	0	\$0.00	_	0	\$0.00		0
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00		0
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00		0

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3138E9ME7	USAA DIRECT	237	\$63,561,869.52	100% 0 \$0.00	NA	\$0.00	NA	.05
Total	DELIVERY	237	\$63,561,869.52	100% 0 \$0.00		\$0.00		0 5
			+			7 0 0 0		
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		44	\$2,917,270.96	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100% 0 \$0.00		\$0.00		Ш
Total		68	\$6,669,615.11	100% 0 \$0.00	0	\$0.00		0 5
								Н
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100% 0 \$0.00		\$0.00		Ш
Total		37	\$4,357,770.64	100% 0 \$0.00	0	\$0.00		0 5
		+						oxdapprox
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0 \$0.00		\$0.00	NA	Ш
Total		36	\$4,895,563.50	100% 0 \$0.00	0	\$0.00		0 5
		++						H
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0 \$0.00		\$0.00		44
Total		14	\$2,203,097.76	100% 0 \$0.00	0	\$0.00		0 5
								Н
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0 \$0.00		\$0.00		
Total		65	\$17,512,779.33	100% 0 \$0.00	0	\$0.00		0 5
		++						H
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100% 0 \$0.00		\$0.00		44
Total		58	\$4,112,063.91	100% 0 \$0.00	0	\$0.00		0 5
	USAA DIRECT	+						H
3138E9MN7	DELIVERY	46	\$4,496,827.92	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		46	\$4,496,827.92	100% 0 \$0.00	0	\$0.00		0 5
		+						$oxed{oxed}$
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100% 0 \$0.00		\$0.00		
Total		18	\$4,865,387.00	100% 0 \$0.00	0	\$0.00		0 5
		+						${f H}$
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		12	\$1,800,623.70	100% 0 \$0.00	0	\$0.00		0 \$
		$\bot$						Ц
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100% 0 \$0.00	NA	\$0.00	NA	0

Total		12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00		0
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3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	- , == 2	11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00		0
											$\prod$
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41		┡	\$0.00			\$0.00		Ш
Total		12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00		0
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3138EAGD3	CITIMORTGAGE, INC	59	\$3,816,193.26	90.85%	-			_	\$0.00		-
	Unavailable	6	\$384,124.15	9.15%	_			-	\$0.00	NA	
Total		65	\$4,200,317.41	100%	0	\$0.00		0	\$0.00		0
2120E A CE1	OUTH ACRES LOS STO		ΦΕ 410 100 TC	00.14~	_	<b>\$0.00</b>	***	_	<b>\$0.00</b>	37.	
3138EAGE1	CITIMORTGAGE, INC	56	\$5,412,188.52 \$461,771,51	92.14%	-	1 1		1	\$0.00		
Total	Unavailable	5 61	\$461,771.51 \$5,873,960,03	7.86%	_			+	\$0.00	NA	0 9
Total		61	\$5,873,960.03	100%	U	φυ.υ0		ľ	\$0.00		14
3138EAGF8	CITIMORTGAGE, INC	23	\$2,670,614.75	060%	U	\$0.00	NI A	0	\$0.00	NA	<u> </u>  ,
5150L/101'0	Unavailable	<i>∠</i> .5	\$111,136.85		1	\$0.00		1	\$0.00		T - T
Total	Onavanauic	24	\$111,130.83 \$2,781,751.60	100%	-			-	\$0.00 <b>\$0.00</b>	INA	0
	+	<u> </u>	Ψ=91019131•00	100 70	T	ψυ•υυ		ť	ψυ•υυ		††
3138EAGG6	CITIMORTGAGE, INC	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,667.37	9.45%	_			-	\$0.00		
Total	2	11	\$2,336,025.40	100%	_			1	<b>\$0.00</b>		0
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3138EAGH4	CITIMORTGAGE, INC	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , ,	7	\$1,250,751.68	100%	-	-		_	\$0.00		0
					Γ			Γ			
3138EAGJ0	CITIMORTGAGE, INC	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,428,922.27	100%	0	\$0.00		_	\$0.00		0
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3138EAGK7	CITIMORTGAGE, INC	10	\$2,295,015.37		-	\$0.00		+	\$0.00		
Total		10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00		0
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3138EAGL5	CITIMORTGAGE, INC	10	\$1,323,340.28		-	\$0.00		-	\$0.00		
Total		10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00		0
21205 4 67 52	OWN CORRECT OF THE	20	Φ2.255.235.E.=	05.515	H	<b>ተ</b> ለ	***	_	ΦΩ Ω °		뷰
3138EAGM3	CITIMORTGAGE, INC	20	\$3,255,336.76		_			+	\$0.00		11
Total	Unavailable	1	\$151,825.65	4.46%	-	1		_	\$0.00		
Total	+	21	\$3,407,162.41	100%	U	<b>Φυ.00</b>		U	\$0.00		0 9
3138EAGN1	CITIMODTCACE INC	35	\$0.614.251.0F	92.91%	$\mathbf{c}$	\$0.00	NT A	<u>ر</u>	\$0.00	NA	
JIJOEAUNI	CITIMORTGAGE, INC	2	\$9,614,351.85 \$733,680.63	7.09%	-			_	\$0.00		T - T
l	I mayou are	/	- / DXII D 4	, 1144/0			15/ /5				
Total	Unavailable	37	\$10,348,032.48	100%	_			_	\$0.00 <b>\$0.00</b>		0 9

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3138EAGP6	CITIMORTGAGE, INC	8	\$2,867,977.09		-			-	\$0.00		
	Unavailable	1	\$227,822.38	7.36%	-			-	\$0.00		
Total		9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00		0 \$
2120EACO4	CITIMODEC ACE, INC.	5.1	\$7,620,057,46	05 000	^	\$0.00	NIA	^	ድብ ብብ	NT A	0 4
3138EAGQ4	CITIMORTGAGE, INC	54	\$7,630,957.46	95.98%				-	\$0.00		-
Total	Unavailable	55	\$319,267.82	4.02%	-				\$0.00		0 \$
Total		33	\$7,950,225.28	100%	V	<b>\$0.00</b>		V	\$0.00		U
3138EAGR2	CITIMORTGAGE, INC	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138EAGS0	CITIMORTGAGE, INC	486	\$29,676,354.71	98.91%				1	\$0.00		
	Unavailable	5	\$326,935.67	1.09%				_	\$0.00		
Total		491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00		0 \$
3138EAGT8	CITIMORTGAGE, INC	132	\$12,541,406.20	94.11%	0	20.00	NΔ	Ω	\$0.00	NA	0 4
D136EAG16	Unavailable	8	\$785,572.83	5.89%					\$0.00		
Total	Chavanaole	140	\$13,326,979.03	100%				-	<b>\$0.00</b>		0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,		Ħ
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00		0 \$
	DD OGDE CT										$^{+}$
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00					0	\$0.00	NA	
Total		5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00		0 \$
3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NI A		\$0.00	NA	0.4
Total	Onavanable	13	\$3,914,638.11 \$3,914,638.11	100%	-				\$0.00 \$0.00		0 \$
Total		13	ψ3,714,030.11	100 /6	v	ψυ•υυ		ľ	ψυ.υυ		U 4
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$5,104,235.31	100%	-				\$0.00		0 \$
											Н
3138EBLB9	Unavailable	98	\$23,677,978.80	100%					\$0.00		
Total		98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00		0 \$
3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NΙΛ	n	\$0.00	NA	04
Total	Unavanaule	52 52	\$14,280,199.99 \$14,280,199.99	100%					\$0.00 \$0.00		0 \$
1 0 tai		32	Ψ± <b>T</b> 9#UU9±77•77	100 /0	<u> </u>	ψυ•υυ		ľ	ψυ•υυ		0 4
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$4,779,374.52	100%	_			_	\$0.00		0 \$
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3138EBLE3	Unavailable	36	\$8,215,025.00			0 \$0.00	i e	
Total		36	\$8,215,025.00	100% 0 \$0	0.00	0 \$0.00		0 \$
2120557.50			<b>44.470.770.00</b>	10000 0 0	2.00	0 00 00	27.1	0.4
3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0 \$0		0 \$0.00	1	
Total		9	\$1,150,750.00	100% 0 \$0	0.00	0 \$0.00		0 \$
3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total	o na vanacio	6	\$1,644,000.00	100% 0 \$0		0 \$0.00		0 \$
			. ,					
3138EBLH6	Unavailable	260	\$67,476,002.67	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
Total		260	\$67,476,002.67	100% 0 \$0	0.00	0 \$0.00		0 \$
212055112	** " 11	72	φ1.5. <b>7</b> 00. 2 <b>72</b> . 11	10000 0 00	2.00	0 00 00	27.4	0.4
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0 \$0	_	0 \$0.00		
Total		72	\$15,798,373.11	100% 0 \$0	0.00	0 \$0.00		0 \$
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total	CHW ( WHO I	11	\$2,043,900.00	100% 0 \$0		0 \$0.00		0 \$
			. , , ,					П
3138EBLL7	Unavailable	22	\$4,138,673.16	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
Total		22	\$4,138,673.16	100% 0 \$0	0.00	0 \$0.00		0 \$
								Н.
3138EBR49	Unavailable	169	\$46,578,512.94	100% 0 \$0		0 \$0.00	1	
Total		169	\$46,578,512.94	100% 0 \$0	0.00	0 \$0.00		0 \$
3138EBR56	Unavailable	20	\$2,103,961.14	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		20	\$2,103,961.14	100% 0 \$0		0 \$0.00		0 \$
			·					
3138EBR64	Unavailable	35	\$6,372,141.81	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		35	\$6,372,141.81	100% 0 \$0	0.00	0 \$0.00		0 \$
2120EDD72	T.T.,	2.4	Φ5 502 52C 2C	1000/ 0.00	0.00 NA	0 00 00	NT A	0.4
3138EBR72 Total	Unavailable	34 34	\$5,503,526.26 \$5,503,526.26	100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>	1	
1 Otal		34	φ5,505,520.20	100% 0 \$0	0.00	0 30.00	'	0 \$
3138EBR80	Unavailable	4	\$1,282,439.04	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.9
Total	Chavanaoic	4	\$1,282,439.04	100% 0 \$0		0 \$0.00		0 \$
2 0 0 0 1			ψ1,202,103t01	20070 0 0		4000		
3138EBSB2	Unavailable	86	\$24,483,574.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
Total		86	\$24,483,574.00	100% 0 \$0		0 \$0.00	1	0 \$
3138EBSC0	Unavailable	36	\$5,984,730.00	100% 0 \$0		0 \$0.00		_
Total		36	\$5,984,730.00	100% 0 \$0	0.00	0 \$0.00		0 \$
2120EDGD0	77 '1 1 1	2.1	Φ4.50 <b>2</b> .407.00	100% 0 40	2.00	0,00,00	37.4	
3138EBSD8	Unavailable	24	\$4,592,407.00 \$4,592,407.00	100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>		
Total		24	\$4,592,407.00	100% 0 \$0	J.UU	v 3v.vv		0 \$

	STEARNS LENDING,		I					П
3138EC6W8	INC	12	\$3,355,965.64	22.6% 0 \$0.00	NA (	\$0.00	NA	0.5
	Unavailable	48	\$11,495,056.17	77.4% 0 \$0.00		\$0.00		
Total		60	\$14,851,021.81	100% 0 \$0.00	(	\$0.00		05
								Ц
3138EC6X6	STEARNS LENDING, INC	9	\$2,322,650.90	16.73% 0 \$0.00		\$0.00		ш
	Unavailable	44	\$11,558,088.54	83.27% 0 \$0.00		\$0.00	NA	
Total		53	\$13,880,739.44	100% 0 \$0.00	(	\$0.00		0 \$
3138EC6Y4	STEARNS LENDING, INC	7	\$1,298,723.07	7.85% 0 \$0.00		\$0.00		. 0 5
	Unavailable	58	\$15,242,209.99	92.15% 0 \$0.00		\$0.00	NA	-
Total		65	\$16,540,933.06	100% 0 \$0.00	(	\$0.00		0 \$
3138EC6Z1	STEARNS LENDING, INC	16	\$4,231,165.55	75.45% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	6	\$1,376,774.78	24.55% 0 \$0.00	NA (	\$0.00	NA	05
Total		22	\$5,607,940.33	100% 0 \$0.00	(	\$0.00		0 \$
								Ш
3138EC7A5	STEARNS LENDING, INC	5	\$798,945.48	12.68% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	26	\$5,503,842.06	87.32% 0 \$0.00	NA (	\$0.00	NA	0.5
Total		31	\$6,302,787.54	100% 0 \$0.00	(	\$0.00		0 \$
3138EC7B3	STEARNS LENDING, INC	5	\$912,736.97	16.39% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	19	\$4,654,702.07	83.61% 0 \$0.00	NΔ	\$0.00	NA	0 4
Total	Chavanable	24	\$5,567,439.04	100% 0 \$0.00		\$0.00		0 \$
3138EC7C1	STEARNS LENDING, INC	3	\$462,584.80	13.36% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	13	\$2,999,613.76	86.64% 0 \$0.00		\$0.00		
Total		16	\$3,462,198.56	100% 0 \$0.00		\$0.00		0 \$
3138EC7D9	STEARNS LENDING, INC	8	\$1,194,252.93	100% 0 \$0.00	NA	\$0.00	NA	. O \$
Total		8	\$1,194,252.93	100% 0 \$0.00	(	\$0.00		0 \$
				100111		\ h -		$\coprod$
3138ECL43	Unavailable	16	\$1,632,734.72	100% 0 \$0.00		\$0.00		
Total		16	\$1,632,734.72	100% 0 \$0.00	(	\$0.00		0 \$
2129ECL 50	I Inovoilable	41	¢0 021 265 00	1000/ 0/50 00	NT A	0 00	N.T.A	
3138ECL50	Unavailable	41	\$8,021,265.00	100% 0 \$0.00		\$0.00		
Total		41	\$8,021,265.00	100% 0 \$0.00		\$0.00		0 \$
3138ECLH4	Unavailable	39	\$7,070,550,47	100% 0 \$0.00	NT A	\$0.00	NT A	0 (
3130ECLП4	Uliavaliable	39	\$7,979,559.47	100%[0]\$0.00	INA	յֆՄ.ՍՍ	NA	U

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Total		39	\$7,979,559.47	100% 0 \$0.00		0 \$0.00		0
			¥.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ 0 0 /0 0 φ0•00		- <del> </del>		††
3138ECLJ0	Unavailable	38	\$7,852,047.80	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C ; WIIWUIC	38	\$7,852,047.80 \$7,852,047.80	100% 0 \$0.00		0 <b>\$0.00</b>		0
	+	20	Ψ.,002,071.00	200 /0   0   φ0•00	<u> </u>	~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>		
3138ECLK7	Unavailable	57	\$7,591,558.97	100% 0 \$0.00	NA(	0 \$0.00	NA	0
Total		57	\$7,591,558.97	100% 0 \$0.00		0 \$0.00		0
								$\prod$
3138ECLM3	Unavailable	21	\$2,780,483.01	100% 0 \$0.00	NA (	0 \$0.00	NA	
Total		21	\$2,780,483.01	100% 0 \$0.00		\$0.00		0 9
								Ш
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0 \$0.00		0 \$0.00		
Total		37	\$7,993,127.35	100% 0 \$0.00	(	0 \$0.00		0 9
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3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0 \$0.00		0 \$0.00		-
Total	<del></del>	34	\$8,004,450.06	100% 0 \$0.00	(	0 \$0.00		0 5
2120ECL D2	FInovallal-1-	40	\$7,000,000,04	1000/ 0 00 00	NT A	1 60.00	T.T.A	
3138ECLR2	Unavailable	48 <b>48</b>	\$7,980,980.84 \$7,980,980,84	100% 0 \$0.00 100% 0 \$0.00	The state of the s	0 \$0.00 <b>0 \$0.00</b>		
Total	-	48	\$7,980,980.84	100% 0 50.00		ս ֆս.ՍՍ		0 5
3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0 \$0.00	NI A	0 \$0.00	NA	
Total	Onavanaule	44	\$8,009,578.69 \$8,009,578.69	100% 0 \$0.00		0 <b>\$0.00</b>		0 \$
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3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$7,996,500.00	100% 0 \$0.00		0 \$0.00		0 5
	<u> </u>		. ,		f	1		Ħ
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0 \$0.00	NA (	0 \$0.00	NA	08
Total		27	\$3,998,154.00	100% 0 \$0.00		0 \$0.00		0 5
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0 \$0.00		0 \$0.00		
Total		18	\$2,938,491.59	100% 0 \$0.00	(	0 \$0.00		0 5
						<u> </u>		$\coprod$
3138ECQ71	Unavailable	8	\$1,916,675.45	100% 0 \$0.00	The state of the s	\$0.00		
Total		8	\$1,916,675.45	100% 0 \$0.00	(	0 \$0.00		0 \$
2120ECO22	TT 11 1 1	1.5	¢2.260.102.20	1000/ 0 00 00	7. T. A.	) <b>(</b> 0.00		
3138ECQ89	Unavailable	15	\$3,369,182.39	100% 0 \$0.00		0 \$0.00		
Total	+	15	\$3,369,182.39	100% 0 \$0.00		0 \$0.00		0 \$
	ENVOV MODTO A CE			<del>-                                     </del>		+		${+}$
3138ECS20	ENVOY MORTGAGE, LTD	12	\$1,811,050.00	100% 0 \$0.00	NA (	0.00	NA	0
Total	<u> </u>	12	\$1,811,050.00	100% 0 \$0.00	<del></del>	0 \$0.00		0 \$
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		12	Ψ±,0±1,000.00			~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>		Τ̈́
21205055	ENVOY MORTGAGE,		ΦΕ ΕΕΟ Ο ΣΕΙ	10000 0 00 0		) do o -		$\dagger$
3138ECST1	LTD	18	\$5,550,365.00	100% 0 \$0.00	NA (	0 \$0.00	NA	10 5
Total		18	\$5,550,365.00	100% 0 \$0.00	(	0 \$0.00		0 5
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		-			1			-
3138ECSU8	ENVOY MORTGAGE, LTD	9	\$2,592,799.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		9	\$2,592,799.00	100% 0 \$0.00		0 \$0.00		0 \$
3138ECSV6	ENVOY MORTGAGE, LTD	29	\$8,116,993.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		29	\$8,116,993.94	100% 0 \$0.00		0 \$0.00		0 5
3138ECSW4	ENVOY MORTGAGE, LTD	14	\$3,799,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		14	\$3,799,150.00	100% 0 \$0.00		0 \$0.00		0 \$
3138ECSX2	ENVOY MORTGAGE, LTD	22	\$1,734,111.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		22	\$1,734,111.79	100% 0 \$0.00	(	0 \$0.00		0 5
3138ECSY0	ENVOY MORTGAGE, LTD	15	\$1,179,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		15	\$1,179,250.00	100% 0 \$0.00	(	0 \$0.00		0 5
3138ECSZ7	ENVOY MORTGAGE, LTD	15	\$1,971,523.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		15	\$1,971,523.43	100% 0 \$0.00		0 \$0.00		0 \$
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total	Unavailable	16 <b>21</b>	\$2,978,917.11 <b>\$3,778,817.11</b>	78.83% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 5
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00			0 \$0.00	NA	
	Unavailable	3	\$276,332.39	23.32% 0 \$0.00		0 \$0.00	NA	
Total		10	\$1,184,732.39	100% 0 \$0.00	(	0 \$0.00		0 5
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	37	\$7,061,118.98			0 \$0.00	NA	
Total		38	\$7,266,618.98	100% 0 \$0.00		0 \$0.00		0 \$
3138ECY56	NATIONWIDE ADVANTAGE	13	\$1,154,450.00	53.97% 0 \$0.00	NA	0 \$0.00	NA	0 5

	MORTGAGE									
	COMPANY Unavailable	10	\$004.627.06	46.03% (	\$0.00	NIA	0	\$0.00	NA	0 4
Total	Unavanable			100%		NA	_	\$0.00 <b>\$0.00</b>		0 \$
Total		23	\$2,139,077.86	100%	\$0.00		V	\$0.00		U
3138ECYW7	Unavailable	6	\$1,212,877.89	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$1,212,877.89	100%	\$0.00		0	\$0.00		0 \$
										4
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8% (	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$1,506,422.69	61.2%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$2,461,286.93	100%	\$0.00		0	\$0.00		0 \$
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01% (	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	4	\$345,440.08	27.99%	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,233,986.07	100%	\$0.00		0	\$0.00		0 \$
3138ECYZ0	Unavailable	7	\$1,855,827.65	100%		NA	+	\$0.00	NA	
Total		7	\$1,855,827.65	100%	\$0.00		0	\$0.00		0 \$
3138ED5X5	SUNTRUST MORTGAGE INC	15	\$1,999,483.89	47.68%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	16	\$2,194,424.76	52.32%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$4,193,908.65	100%	\$0.00		0	\$0.00		0 \$
3138ED5Y3	SUNTRUST MORTGAGE INC	370	\$103,987,554.94	41.31%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	491	\$147,739,070.00	58.69%	\$0.00	NA	0	\$0.00	NA	
Total		861	\$251,726,624.94	100%	\$0.00		0	\$0.00		0 \$
3138ED5Z0	SUNTRUST MORTGAGE INC	41	\$8,191,668.10	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$8,191,668.10	100%	\$0.00		0	\$0.00		0 \$
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3138ED6A4	SUNTRUST MORTGAGE INC	41	\$7,928,160.85		ļ	NA		\$0.00	NA	
Total		41	\$7,928,160.85	100%	\$0.00		0	\$0.00		0 \$
	CLINITDLICT				1					${\mathbb H}$
3138ED6B2	SUNTRUST MORTGAGE INC	376	\$80,725,564.11	99.09%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3	\$740,259.88	0.91%	1		+	\$0.00		
Total		379	\$81,465,823.99	100%	\$0.00		0	\$0.00		0 \$

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3138ED6C0	MORTGAGE INC	56	\$9,090,304.73			\$0.00	NA	U	\$0.00	NA	Ш
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00		0 9
											$\coprod$
3138ED6D8	SUNTRUST MORTGAGE INC	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138ED6E6	SUNTRUST MORTGAGE INC	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00		0 9
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3138ED6F3	SUNTRUST MORTGAGE INC	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00		0 9
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3138ED6G1	SUNTRUST MORTGAGE INC	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00		-	\$0.00		
Total		69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00		0 9
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3138ED6H9	SUNTRUST MORTGAGE INC	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00		0 9
		4						L			$\coprod$
3138ED6J5	SUNTRUST MORTGAGE INC	105	\$23,857,814.25					L	\$0.00		
	Unavailable	13	\$2,956,948.60					_	\$0.00		
Total		118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00		0 9
		4						L			${f H}$
3138ED6K2	SUNTRUST MORTGAGE INC	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	44	\$5,166,129.14	38.49%	_			_	\$0.00		
Total		114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00		0 9
								-			${f H}$
3138ED6L0	SUNTRUST MORTGAGE INC	150	\$37,628,935.12	76.15%					\$0.00		ш
	Unavailable	45	\$11,783,647.26		-			-	\$0.00		
Total		195	\$49,412,582.38	100%	0	\$0.00		0	\$0.00		0 9
					L						Ц
3138ED6M8	SUNTRUST MORTGAGE INC	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,770,527.91		-	\$0.00		-	\$0.00		0
			. ,								П
3138ED6N6	SUNTRUST MORTGAGE INC	14	\$916,390.77	71.55%			NA	0	\$0.00	NA	0
	Unavailable	6	\$364,352.16		-		NA	+	\$0.00	NA	
Total		20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00		0
3138ED6P1	SUNTRUST MORTGAGE INC	17	\$1,621,825.61	54.62%				L	\$0.00	NA	Ш
	Unavailable	14	\$1,347,222.79	45.38%	_	1	NA	-	\$0.00	NA	
Total		31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00		0
3138ED6Q9	SUNTRUST MORTGAGE INC	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,593.89	24.15%	-		NA	-	\$0.00	NA	_
Total		18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00		0
3138ED6R7	SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,556.77	37.95%	_		NA	-	\$0.00	NA	
Total		14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00		0
3138ED6S5	SUNTRUST MORTGAGE INC	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$361,974.35	25.62%	_		NA	_	\$0.00	NA	
Total		12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00		0
3138ED6T3	SUNTRUST MORTGAGE INC	10	\$1,357,558.58			\$0.00			\$0.00	NA	
	Unavailable	1	\$144,106.02		-	\$0.00	NA	+	\$0.00	NA	0
Total		11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00		0
3138ED6U0	SUNTRUST MORTGAGE INC	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00		0
3138ED6V8	SUNTRUST MORTGAGE INC	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00		0
3138ED6W6	SUNTRUST MORTGAGE INC	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	\$2,596,917.88	100%	05	80.00		0	\$0.00		0
			<i>42,000</i> 17.00	100 /0		, 0.00			40.00		j
3138ED6X4	SUNTRUST MORTGAGE INC	27	\$4,066,312.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		27	\$4,066,312.43	100%	0	<b>50.00</b>		0	\$0.00		0
					4						Ц
3138ED6Y2	SUNTRUST MORTGAGE INC	9	\$771,319.53	60.2%	Щ				\$0.00		Ш
	Unavailable	6	\$509,930.65	39.8%	-			_	\$0.00	NA	
Total		15	\$1,281,250.18	100%	05	\$0.00		0	\$0.00		0
3138ED6Z9	SUNTRUST MORTGAGE INC	2	\$408,900.00	2.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,103,514.91	97.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00		0
3138ED7A3	SUNTRUST MORTGAGE INC	20	\$4,355,679.29	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
3138ED7B1	SUNTRUST MORTGAGE INC	18	\$3,526,756.65	96.74%	0.5	\$0.00	NA	0	\$0.00		Ш
	Unavailable	1	\$118,685.99	3.26%	-+			_	\$0.00	NA	-
Total		19	\$3,645,442.64	100%	0 5	\$0.00		0	\$0.00		0
3138ED7C9	SUNTRUST MORTGAGE INC	15	\$2,027,583.83	65.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,084,437.17	34.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,112,021.00	100%	0 9	\$0.00		0	\$0.00		0
3138ED7D7	SUNTRUST MORTGAGE INC	26	\$3,591,034.05	72.59%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,356,079.59	27.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,947,113.64	100%	0 5	\$0.00		0	\$0.00		0
3138ED7E5	SUNTRUST MORTGAGE INC	7	\$1,599,313.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,599,313.00	100%	0 5	\$0.00		0	\$0.00		0
		1 1			Ц						Ц
3138ED7F2	SUNTRUST MORTGAGE INC	32	\$8,368,096.92	55.9%	Щ				\$0.00		Ш
	Unavailable	22	\$6,602,722.85	44.1%	-		NA	_	\$0.00	NA	-
Total		54	\$14,970,819.77	100%	0 5	\$0.00		0	\$0.00		0
3138ED7G0	SUNTRUST MORTGAGE INC	116	\$26,134,795.53	64.14%	0 5	\$0.00	NA	0	\$0.00	NA	.0

	Unavailable	53	\$14,608,594.39	35.86%	C	\$0.00	NA	0	\$0.00	NA	0
Total		169			_	\$0.00		_	\$0.00		0
					Ţ						$\Gamma$
3138ED7H8	SUNTRUST MORTGAGE INC	223	\$64,125,416.34					. 0	\$0.00	NA	
	Unavailable	241	\$67,529,176.82		_			+-	\$0.00	NA	-
Total		464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00		0
3138ED7J4	SUNTRUST MORTGAGE INC	128	\$28,213,393.40	58.41%	, C	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	79	\$20,092,049.59	41.59%	<i>,</i> 0	\$0.00	NA	0	\$0.00	NA	
Total		207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00		0
3138ED7K1	SUNTRUST MORTGAGE INC	22	\$11,457,154.29					.0	\$0.00	NA	
	Unavailable	18	\$9,063,900.94	44.17%	90	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00		0
3138ED7L9	Unavailable	5	\$2,458,903.88	100%	C	\$0.00	NA	0	\$0.00	NA	0
Total		5			-	\$0.00		+-	\$0.00		0
<del>                                     </del>	SUNTRUST	-		<del> </del>	Ŧ	+-+		otag	++		u
3138ED7M7	MORTGAGE INC	24	\$5,177,854.17			\$0.00			\$0.00	NA	
Total		24	\$5,177,854.17	100%	0	\$0.00	<u>-</u>	0	\$0.00		0
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	, 0	0 \$0.00	NA	.0	\$0.00	NA	0
Total		24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00		0
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00			\$0.00			\$0.00	NA	
Total		263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>		$\perp \perp \downarrow$		<del>                                     </del>	ļ	$\downarrow \downarrow \downarrow$		Ļ	++		$\downarrow$
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00			\$0.00		0	\$0.00	NA	
Total		7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00		0
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29			\$0.00			\$0.00	NA	
Total	_	7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00		0
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL	175	\$26,143,359.00	100%	0	0 \$0.00	NA	.0	\$0.00	NA	0

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Total		175	\$26,143,359.00	100%	\$0.00		0 \$0	0.00		0
3138EDQ20	Unavailable	34	\$10,651,243.15	100% (	\$0.00	NA	0 \$0	0.00	NA	
Total		34	\$10,651,243.15	100%	\$0.00		0 \$0	0.00		0
2120EDO20	Unavailable	32	¢1 060 012 60	100% (	2000	NI A	0 \$0	00	NA	0.9
3138EDQ38	Unavanable	32	\$1,968,812.60	100%			0 \$0			
Total		32	\$1,968,812.60	100%	<u>) \$0.00</u>		O DO	).00		0
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15% (	\$0.00	NA	0 \$0	0.00	NA	
	Unavailable	63	\$13,433,557.25	98.85%	\$0.00	NA	0 \$0	0.00	NA	
Total		64	\$13,590,363.33	100%	\$0.00		0 \$0	0.00		0 \$
3138EDQ53	Unavailable	20	\$1,938,710.33	100% (	0 \$0.00	NA	0 \$0	0.00	NA	0 5
Total	CHW+WHWOTO	20	\$1,938,710.33	100%			0 \$0			0 5
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3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06% (	\$0.00	NA	0 \$0	0.00	NA	08
	Unavailable	95	\$9,363,670.18	95.94% (	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		99	\$9,759,466.23	100%	\$0.00		0 \$0	0.00		0 5
3138EDQ79	Unavailable	47	\$6,630,257.84	100% (	\$0.00	NA	0 \$0	0.00	NA	0.5
Total	C TAN Y MATRICE TO	47	\$6,630,257.84	100%	_		0 \$0			0 9
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% (		NA	0 \$0	0.00	NA	
	Unavailable	18	\$4,667,737.29	93.89% (	+		0 \$0		NA	_
Total		19	\$4,971,737.29	100%	\$0.00		0 \$0	0.00		0 5
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% (	\$0.00	NA	0 \$0	0.00	NA	
	Unavailable	13	\$1,184,716.31	92.1%			0 \$0		NA	
Total		14	\$1,286,316.31	100%	\$0.00		0 \$0	0.00		0 9
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% (	\$0.00	NA	0 \$0	0.00	NA	0 5

	Unavailable	84	\$21,817,396.46	98.01%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	5 114 THILLIO	86	\$21,817,390.40 \$22,259,399.79					-	\$0.00	1 17	0 9
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3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0 \$	60.00	NA	0	\$0.00		
	Unavailable	49	\$6,499,394.92	98%	_			_	\$0.00	NA	
Total		50	\$6,631,820.58	100%	0 \$	0.00		0	\$0.00		0 \$
		+		1	$\downarrow \!\!\! \perp$	$\perp$		L	$\sqcup$		$\coprod$
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%			NA	0	\$0.00	NA	
	Unavailable	130	\$8,671,338.84						\$0.00	NA	
Total		134	\$8,930,655.26					0	\$0.00		0 \$
		+			Ţ	$\bot$		Ĺ			$\coprod$
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,141,477.49	96.52%	0\$	0.00	NA	0	\$0.00	NA	08
Total		58	\$9,471,377.49	100%				1	\$0.00		0 \$
					Ţ						$\prod$
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0\$	30.00	NA	0	\$0.00	NA	0\$
	Unavailable	57	\$7,311,979.44	93.31%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$7,836,179.44		H			1	\$0.00		0 \$
		$+$ $\overline{1}$			Ţ	$\bot$		Ĺ	oxdot		$\coprod$
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0 \$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	93	\$6,096,147.04	95.93%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		97	\$6,354,947.04	1				_	\$0.00		0 \$
212077		+ +	#2.2 ·		4	0.5		_	<b>.</b>		$\coprod$
3138EDVY4	Unavailable	36	\$8,949,610.57		H			_	\$0.00	NA	
Total		36	\$8,949,610.57	100%	<u>U</u> \$	v.00		0	\$0.00		0 \$
3138EDVZ1	Unavailable	45	\$12,221,001.44	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		45	\$12,221,001.44					_	<b>\$0.00</b>		0 \$
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3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0\$	0.00	NA	0	\$0.00	NA	0\$

Total		8	\$1,709,614.16	100%	0 \$0.00		0	\$0.00		0
		1								$\bot\!\!\!\!\bot$
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,680,319.24	100%	0 \$0.00		0	\$0.00		0
										Ш
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0 \$0.00	NA	0	\$0.00	NA	08
Total		20	\$2,558,516.29	100%	0 \$0.00		0	\$0.00		0
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0 \$0.00	NA	0	\$0.00	NA	0:
Total		79	\$19,946,398.97	100%	0 \$0.00		0	\$0.00		0
										Ш
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,223,525.94	100%	0 \$0.00		0	\$0.00		0
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,579,263.74	100%	0 \$0.00		0	\$0.00		0
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,889,912.51	100%	0 \$0.00		0	\$0.00		0 9
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0 \$0.00	NA	0	\$0.00	NA	0:
Total		14	\$1,469,769.47	100%	0 \$0.00		0	\$0.00		0
3138EE4U0	Unavailable	50	\$4,667,012.78	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	
Total	Ullavallaule	50	\$4,667,012.78		0 \$0.00 0 \$0.00			\$0.00 <b>\$0.00</b>		0 9
10001		30	φτ,υυ/,υ12./0	100 /0	υ φυ.υυ		0	φυ.υυ		
3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,279,284.36	100%	0 \$0.00		0	\$0.00		0
2129EE4W6	Unavailabla	10	\$1.264.226.70	1000	0 \$0.00	NT A	Λ	\$0.00	NT A	
3138EE4W6 Total	Unavailable	10 10	\$1,264,336.78 <b>\$1,264,336.78</b>		0 \$0.00 0 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>		0 9
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3138EE4X4	Unavailable	482	\$136,452,690.55	100%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		482	\$136,452,690.55	100%	0 \$0.00		0	\$0.00		0
			-							
3138EE4Y2	Unavailable	73	\$21,330,538.27		0 \$0.00		_	\$0.00		
Total		73	\$21,330,538.27	100%	0 \$0.00	)	0	\$0.00		0
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3138EE4Z9	Unavailable	16	\$4,272,797.66		0 \$0.00		_	\$0.00		
Total		16	\$4,272,797.66	100%	0 \$0.00	0	0	\$0.00		0
3138EE5A3	Unavailable	11	\$2,271,688.38	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		11	\$2,271,688.38	100%	0 \$0.00	)	0	\$0.00		0
3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{1}{10}$
Total	Onavanaoic	18	\$1,298,711.32	100%			_	\$0.00	117	0
10001		10	Ψ1,2>0,711.52	100 /0	φοιοι	1	Ť	φοισσ		Ť
3138EE5C9	Unavailable	18	\$1,083,300.50	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		18	\$1,083,300.50	100%	0 \$0.00	)	0	\$0.00		0
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0 \$0.00	NI A	0	\$0.00	NA	
Total	Ullavallable	45	\$4,451,625.51	100%			+	\$0.00 \$0.00	INA	0
Total		45	Ψ+,+51,025.51	100 /6	υ φυ.υι	/	ľ	Ψυ.υυ		T
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		25	\$2,443,622.41	100%	0 \$0.00	)	0	\$0.00		0
21205552	77 '111	0.0	Φ10 20C 1CA 77	1000	0,00,00	N		Φ0.00	27.4	$\coprod$
3138EE5F2	Unavailable	80 <b>80</b>	\$10,386,164.77	100%	0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	
Total		80	\$10,386,164.77	100%	<u>U \$U.U(</u>	<u>'</u>	U	\$0.00		0
3138EE5G0	Unavailable	23	\$2,962,662.52	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		23	\$2,962,662.52	100%	0 \$0.00	)	0	\$0.00		0
3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total	Onavariable	25	\$4,090,559.85	100%			_	\$0.00		0
			. , ,							П
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total		18	\$1,736,918.44	100%	0 \$0.00		0	\$0.00		0
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total	C144 + 41144 C14	40	\$5,161,452.21	100%		-		\$0.00		0
							L			$\coprod$
3138EE5L9	Unavailable	35	\$8,845,444.01		0 \$0.00		_	\$0.00		
Total		35	\$8,845,444.01	100%	<u>U \$0.0(</u>	<u>' </u>	10	\$0.00		0
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0 \$0.00	) NA	. 0	\$0.00	NA	0
Total		258	\$74,125,420.88	100%			+	\$0.00		0
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0 \$0.00	) NA	0	\$0.00	NA	0

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Total		39	\$11,110,012.89	100%	n	00 O2		n	\$0.00		0 \$
Total		37	ψ11,110,012.0 <i>y</i>	100 /6	U	φυ.υυ		V	ψυ.υυ		U
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00		0 \$
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00		0 \$
					Ш						Н
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	-			-	\$0.00		
Total		24	\$3,098,775.16	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00		0 \$
212055572	TT	7	¢2 024 254 62	100%	_	ቀለ ለለ	NT A	0	\$0.00	NT A	0.4
3138EE5T2	Unavailable	7 <b>7</b>	\$2,024,354.62	100%	-		NA	-	\$0.00 <b>\$0.00</b>		0 \$
Total		- '	\$2,024,354.62	100%	U	<del>\$</del> 0.00		V	\$0.00		υį
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00		0 \$
			·								
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		477	\$147,577,781.77	100%	0	<b>\$0.00</b>		0	\$0.00		0 \$
21200055W5	TT	229	¢(( 507 772 01	1000	_	\$0.00	NT A	_	\$0.00	NA	0.4
3138EE5W5 Total	Unavailable	229	\$66,507,772.81 <b>\$66,507,772.81</b>	100%	-			_	\$0.00 <b>\$0.00</b>		0 \$
lotai		229	\$00,307,772.81	100 /6	U	φυ.υυ		V	φυ.υυ		0 4
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00		0 \$
212055571	TT	25	¢10.1 <i>(</i> 2.511.17	1000	^	ቀለ ለለ	NIA	0	¢0.00	NT A	0.4
3138EE5Y1 Total	Unavailable	35 <b>35</b>	\$10,162,511.17 <b>\$10,162,511.17</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>		0 \$
Otai		33	\$10,102,511.17	100 %	v	<del>Ф</del> 0.00		υ	<b>\$0.00</b>		υţ
3138EEAA7	SUNTRUST MORTGAGE INC	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00		0 \$
3138EEEN5	Unavailable	10	\$2,026,150.00	1000/-	<b>0</b>	\$0.00	NI A	$\cap$	\$0.00	NA	Uq
Total	Onavanauic	10	\$2,026,150.00 \$2,026,150.00	100%	-			-	\$0.00 <b>\$0.00</b>		0\$
1 0 1 1 1		10	Ψ=90=09130.00	100 /0	J	ψ <b>υ•υ</b> υ			ψυ.υυ		94
3138EEEP0	Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$2,052,513.00	100%	1			-	\$0.00		0 \$
					П						ĮΪ
3138EEF20	Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00		0 \$

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3138EEF38	Unavailable	31	\$9,399,145.58	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		31	\$9,399,145.58	100%	0 \$0.00	)	0	\$0.00		0
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		17	\$4,531,416.15	100%	0 \$0.00		-	\$0.00		0
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>A</b> 0
Total		29	\$8,366,790.92		0 \$0.00		-	\$0.00		0
3138EEF61	Unavailable	18	\$5,882,313.84	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
Total		18	\$5,882,313.84	100%	0 \$0.00	)	0	\$0.00		0
3138EEF79	Unavailable	21	\$5,859,786.68	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		21	\$5,859,786.68	100%	0 \$0.00	)	0	\$0.00		0
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		85	\$7,729,591.74	100%	0 \$0.00	)	0	\$0.00		0
3138EEF95	Unavailable	39	\$4,596,511.02	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		39	\$4,596,511.02		0 \$0.00		0	\$0.00		0
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
Total		136	\$42,560,155.01	100%	0 \$0.00			\$0.00		0
3138EEFP9	Unavailable	152	\$48,078,258.72	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
Total		152	\$48,078,258.72	100%	0 \$0.00	)	0	\$0.00		0
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0 \$0.00	) NA	0	\$0.00	NA	70
Total		25	\$7,412,690.22	100%	0 \$0.00	)	0	\$0.00		0
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		56	\$17,682,026.17	100%	0 \$0.00	)	0	\$0.00		0
3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		44	\$13,623,696.50	100%	0 \$0.00	)	0	\$0.00		0
3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		90	\$26,317,257.45	100%	0 \$0.00	)	0	\$0.00		0
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		10	\$2,515,955.82		0 \$0.00		-	\$0.00		0
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>A</b> 0
Total		12	\$3,079,272.42		0 \$0.00		_	\$0.00		0

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3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0 \$0.	00 NA	0	\$0.00	NA	
Total		4	\$1,030,814.91	100%	0 \$0.	00	0	\$0.00		0
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0 \$0.	00 NA	0	\$0.00	NA	10
Total		11	\$3,202,042.68	100%	0 \$0.		-	\$0.00		0
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0 \$0.	00 NA	<b>V</b> 0	\$0.00	N.A	10
Total	o na ranacio	13	\$3,025,275.33	100%			_	\$0.00		0
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0 \$0.	00 NA	<b>V</b> 0	\$0.00	N.A	<b>A</b> 0
Total		28	\$7,855,842.48	100%	0 \$0.	00	0	\$0.00		0
3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0 \$0.	00 NA	0	\$0.00	NA.	<b>A</b> 0
Total		62	\$8,559,286.65	100%	0 \$0.	00	0	\$0.00		0
3138EEGB9	Unavailable	73	\$11,959,677.13	100%	0 \$0.	00 NA	0	\$0.00	NA.	<b>A</b> 0
Total		73	\$11,959,677.13	100%	0 \$0.		_	\$0.00		0
3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0 \$0.	00 NA	0	\$0.00	N.A	<b>A</b> 0
Total		37	\$3,025,239.13	100%			-	\$0.00		0
3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0 \$0.	00 NA	<b>V</b> 0	\$0.00	N.A	10
Total		26	\$3,403,614.25	100%	- 1		_	\$0.00		0
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0 \$0.	00 NA	0	\$0.00	NA	<b>A</b> 0
Total		11	\$1,777,915.92	100%	0 \$0.	00	0	\$0.00		0
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0 \$0.	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		16	\$4,872,240.11	100%		_	_	\$0.00		0
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0 \$0.	00 NA	0	\$0.00	NA	10
Total		53	\$16,702,899.54	100%			0	\$0.00		0
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0 \$0.	00 NA	0	\$0.00	NA	10
Total		79	\$22,924,308.96	100%	0 \$0.	00	0	\$0.00		0
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		7	\$2,094,565.56	100%	0 \$0.	00	0	\$0.00		0
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0 \$0.	00 NA	0	\$0.00	NA	70
Total		43	\$11,732,502.22	100%			-	\$0.00		0
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0.80	00 NA	\ ()	\$0.00	NA.	70
Total	C HWY WHAVE TO	10	\$1,351,085.93		_	_	_	\$0.00		0

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3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00		0
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	<u> </u>	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanauic	19	\$2,270,646.16 \$2,270,646.16		-	\$0.00 \$0.00	11//	+	\$0.00	INA	0
					Ĭ	7 3.30		Ť	+ 3.30		Ĭ
3138EEGP8	Unavailable	37	\$5,113,067.85		-	\$0.00	NA	_	\$0.00	NA	
Total		37	\$5,113,067.85	100%	0	\$0.00		0	\$0.00		0
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,840,166.27	100%	0	\$0.00		0	\$0.00		0
21205555	TY 11.1	20	φ1 6 <b>52</b> 061 <b>5</b> 0	100~	_	Φ0.00	371	C	Φ0.00	37.	
3138EEGR4	Unavailable	23	\$1,652,961.59 \$1,652,961.50		-	\$0.00	NA	-	\$0.00	NA	_
Total		23	\$1,652,961.59	100%	U	\$0.00		U	\$0.00		0
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00		0
2129EECT0	Linovoilable	12	¢2 112 041 50	1000	^	\$0.00	NT A	0	\$0.00	NT A	0
3138EEGT0 Total	Unavailable	13 13	\$2,113,941.56 <b>\$2,113,941.56</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
			,								
3138EEGU7	Unavailable	23	\$6,818,803.44		-	\$0.00	NA		\$0.00	NA	
<u>Total</u>		23	\$6,818,803.44	100%	0	\$0.00		0	\$0.00		0
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,360,490.00			\$0.00		0	\$0.00		0
	COLETAVIOR				-				$\mid \cdot \mid \cdot \mid$		H
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,071,384.13	86.64%	_				\$0.00	NA	
Total		46	\$5,853,329.73	100%	0	\$0.00		0	\$0.00		0
2120EETI 2	COLE TAYLOR	(2)	¢17 107 757 10	17.046	^	φο οο	NT 4	^	\$0.00	<b>N.T.A</b>	
3138EETL3	BANK	63	\$17,107,757.16						\$0.00	NA	Ш
Total	Unavailable	272	\$78,227,471.22	82.06%	_			-	\$0.00	NA	_
Total		335	\$95,335,228.38	100%	U	\$0.00		U	\$0.00		0
3138EEU23	Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,660,924.56	100%	0	\$0.00	-	0	\$0.00		0
3138EEU31	Unavailable	40	\$10,251,215.13	100%	<u> </u>	\$0.00	NΙΛ	0	\$0.00	NA	0
Total	Ullavallable	40	\$10,251,215.13 <b>\$10,251,215.13</b>		_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
- Juli		10	Ψ±09#0±9#±0•±0	100 /0	ľ	Ψυ•υυ		0	Ψ0•00		Ĭ
3138EEU49	Unavailable	19	\$1,728,935.05		_	\$0.00			\$0.00	NA	
Total		19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00		0

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3138EEU56	Unavailable	19	\$2,453,425.89	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		19	\$2,453,425.89	100%	0 \$	0.00		0	\$0.00		0
3138EEU64	Unavailable	13	\$2,111,869.70	100%	0.\$	0.00	NA	0	\$0.00	NA	0.
Total	Chavanaoic	13	\$2,111,869.70	100%	·		1171	-	\$0.00	117	0
			. ,								
3138EEU72	Unavailable	14	\$3,485,063.60	100%	_		NA		\$0.00	NA	
Total		14	\$3,485,063.60	100%	0 \$	0.00		0	\$0.00		0
3138EEU80	Unavailable	37	\$10,261,512.75	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		37	\$10,261,512.75	100%	-			-	\$0.00		0
3138EEU98	Unavailable	18	\$2,590,740.61	100%	0 6	0.00	NI A	Λ	\$0.00	NA	0.9
Total	Unavanable	18	\$2,590,740.61	100%	_		INA	-	\$0.00	INA	0
Total		10	Ψ2,570,740.01	100 /0	Ψ	0.00		v	ψοισσ		
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$4,529,757.70	100%	0\$	0.00		0	\$0.00		0
											Ш
3138EEV48	Unavailable	13	\$3,421,338.50	100%	H		NA	-	\$0.00	NA	
Total		13	\$3,421,338.50	100%	0 \$	0.00		0	\$0.00		0 9
2120EEV55	TT	10	¢2 (10 770 27	1,0007	<b>Λ</b> Φ	0.00	NI A	_	¢0.00	NT A	0.6
3138EEV55	Unavailable	12 12	\$3,610,778.37 \$3,610,778.37	100% 100%	-		NA	_	\$0.00 <b>\$0.00</b>	NA	0 3
Total		12	\$3,610,778.37	100%	υφ	0.00		V	<b>Φυ.υυ</b>		U
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,802,104.92	100%	0\$	0.00		0	\$0.00		0
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0.\$	0.00	NΔ	n	\$0.00	NA	0,
Total	Chavanaoic	17	\$1,386,901.96	100%	H		1171	_	\$0.00	1423	0
			\$ 1,0 0 0,5 0 105 0	20070	υψ	0.00			φ ο το σ		
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		15	\$3,767,170.38	100%	0 \$	0.00		0	\$0.00		0
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	O TAW T WILLIAM T	15	\$4,419,779.98	100%	H	_		-	\$0.00	1 (1 )	0
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0 \$	0.00	NΙΛ	Λ	\$0.00	NA	0.9
Total	Onavanable	5	\$1,155,269.55	100%	H			-	\$0.00	INA	0 9
1 Otal		3	φ1,133,207.33	100 /0	υψ	0.00		U	ψυ.υυ		
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		22	\$5,237,195.00	100%	H			-	\$0.00		0
											$\prod$
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	_				\$0.00	NA	
Total		25	\$2,392,371.88	100%	0 \$	0.00		0	\$0.00		0

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3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		21	\$2,821,808.37	100%	0 \$0.0	0	0	\$0.00		0.5
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0 \$0 0	0 NA	0	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Onavanable	22	\$3,528,643.70	100%	_		-	\$0.00	117	0.5
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3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		15	\$3,986,572.36	100%	0 \$0.0	0	0	\$0.00		0 9
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0 \$0 0	0 NA	. 0	\$0.00	NA	0:
Total		14	\$4,157,373.24	100%			-	\$0.00	- 11	0.9
					4.					${\downarrow \downarrow}$
3138EEVH9	Unavailable	10	\$3,022,774.10	100%			_	\$0.00	NA	
Total		10	\$3,022,774.10	100%	<u>0 \$0.0</u>	0	U	\$0.00		0 9
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0.80.0	0 NA	. 0	\$0.00	NA	0:
Total	Chavanaoic	10	\$2,950,730.95	100%	_		_	\$0.00	117	0.5
		10	<i>42,500,000,000</i>	20070	9 4 9 4 9		Ť	φοιοσ		Ť
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		20	\$5,261,822.24	100%	0 \$0.0	0	0	\$0.00		0 9
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0 02 0	0 NA	0	\$0.00	NA	
Total	Unavanable	17	\$5,124,250.97 \$5,124,250.97	100%			+	\$0.00 \$0.00	IN A	0 9
Total		17	φ3,12 <b>-1</b> ,230.77	100 /6	υ φυ.υ		U	φυ.υυ		
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		6	\$3,148,653.01	100%	0 \$0.0	0	0	\$0.00		0.5
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0 \$0 0	0 NA	0	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Chavanable	61	\$18,086,905.46	100%		_	-	\$0.00 \$0.00		0.5
		01	φ10,000,502.10	100 /0	υ φυιυ			φο.σσ		Ť
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		48	\$15,310,897.74	100%	0 \$0.0	0	0	\$0.00		0 9
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		64	\$20,934,285.80	100%	_		+	\$0.00		0.5
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0 60 0	O NA		\$0.00	NA	
Total	Onavanabic	67	\$20,604,697.87 \$20,604,697.87	100%	_		+-	\$0.00	117	0.5
- Juli		07	Ψ=0,00π,071.01	100 /0	υψυ•υ		ľ	Ψ0•00		1
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		19	\$1,360,436.93	100%	0 \$0.0	0	0	\$0.00	_	0 9
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3138EEVT3	Unavailable	27	\$2,664,231.87	100%	_	_	_	\$0.00	NA	
Total		27	\$2,664,231.87	100%	0 \$0.0	0	0	\$0.00		0 9

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3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		26	\$3,393,920.11	100%	0 \$0.00	)	0	\$0.00		0 9
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0 \$0.00	) NA	0	\$0.00	NA	A 0 5
Total		17	\$2,724,565.04	100%		-	-	\$0.00	2 (1	0 9
										Ц
3138EEVW6	Unavailable	22	\$5,810,600.00		0 \$0.00		_	\$0.00	NA	105
Total		22	\$5,810,600.00	100%	0 \$0.00	)	0	\$0.00		0 9
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0 \$0.00	) NA	0	\$0.00	NA	A 0 5
Total		10	\$3,228,352.48	100%	0 \$0.00	)	0	\$0.00		0 9
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0 \$0.00	) NA	. 0	\$0.00	NA	A 0 S
Total Total	Chavanaoic	15	\$4,680,295.93	100%			+-	<b>\$0.00</b>	117	0.5
			, ,							
3138EEVZ9	Unavailable	8	\$2,522,097.70		0 \$0.00		_	\$0.00	NA	<b>A</b> 0.5
Total		8	\$2,522,097.70	100%	0 \$0.00	)	0	\$0.00		0 9
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0 \$0.00	) NA	0	\$0.00	NA	105
Total Total	Chavanaoic	8	\$2,060,300.00	100%			+-	<b>\$0.00</b>	117	0.5
			. ,							П
3138EEW39	Unavailable	13	\$2,940,650.00		0 \$0.00		_	\$0.00	NA	105
Total		13	\$2,940,650.00	100%	0 \$0.00	)	0	\$0.00		0 9
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0 \$0.00	) NA	0	\$0.00	NA	105
Total		18	\$4,820,229.20	100%	0 \$0.00	)	0	\$0.00		0 9
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0 \$0.00	) NA	0	\$0.00	NΛ	105
Total	Chavanabic	15	\$3,865,364.18	100%			_	\$0.00 \$0.00		0.5
			+-,				Ĺ	7 0000		
3138EEWC9	Unavailable	26	\$4,158,832.35		0 \$0.00		-	\$0.00	NA	0.5
Total		26	\$4,158,832.35	100%	0 \$0.00	O	0	\$0.00		0 9
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0 \$0.00	) NA	0	\$0.00	NA	105
Total		14	\$1,442,375.00	100%	0 \$0.00	)	0	\$0.00		0 9
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0 \$0.00	) NA	. 0	\$0.00	NA	105
Total		11	\$2,706,001.60	100%		+	-	\$0.00		0
										$\downarrow \downarrow$
3138EEWF2	Unavailable	9	\$2,421,091.17		0 \$0.00	+	-	\$0.00	NA	105
Total		9	\$2,421,091.17	100%	U \$0.00	<i>y</i>	U	\$0.00		0 9
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0 \$0.00	) NA	0	\$0.00	NA	A 0 5
Total	2 3 , 4114010	20	\$6,118,399.48	100%		_	_	<b>\$0.00</b>		0 9

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3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0 \$0.00	0 NA	0	\$0.00	NA	
Total		23	\$6,256,116.33	100%	0 \$0.00	0	0	\$0.00		0 9
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0.80.00	) NA	. 0	\$0.00	NA	10:
Total	Chavanaoic	91	\$27,472,785.60	100%			+	\$0.00	117	0
			. ,		·					П
3138EEWK1	Unavailable	12	\$3,198,425.77	100%			_	\$0.00	NA	
Total		12	\$3,198,425.77	100%	0 \$0.00	0	0	\$0.00		0 9
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0.\$0.00	) NA	0	\$0.00	NA	10:
Total	C TAN Y MATERIAL TO	10	\$3,273,866.42	100%			_	\$0.00	2 (2 .	0
212055347.47	** '' ''	10	<b>#2.002.107.2</b> 6	1000	0 00 00	2 274		Φ0.00	37.4	$\perp$
3138EEWM7 Total	Unavailable	12 12	\$3,083,197.36 <b>\$3,083,197.36</b>	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>	NA	0 3
1 Otai		12	\$3,083,197.30	100%	<u>u ֆս.ս</u>	U .	U	\$0.00		U
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		4	\$1,475,302.07	100%	+		_	\$0.00		0
			, ,							
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total		38	\$11,730,523.83	100%	0 \$0.00	0	0	\$0.00		0
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3138EEWQ8	Unavailable	19	\$2,440,090.00	100%		_	_	\$0.00	NA	
Total		19	\$2,440,090.00	100%	0 \$0.00	0	0	\$0.00		0
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		25	\$6,867,458.18	100%	0 \$0.00	0	0	\$0.00		0 9
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0 \$0 00	n NA	0	\$0.00	NA	1
Total	Onavanaoic	28	\$7,609,637.08	100%		_	_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,							П
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0 \$0.00	) NA	-	\$0.00	NA	
Total		66	\$20,298,665.00	100%	0 \$0.00	0	0	\$0.00		0 9
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0 \$0.00	) NA	0	\$0.00	NA	10:
Total		13	\$1,735,250.00	100%	+		+-	\$0.00	·	0 9
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0 \$0 00	n NA	0	\$0.00	NA	<u> </u>
Total	Onavanaoic	6	\$1,871,200.00 \$1,871,200.00	100%		_	+-	\$0.00	117	0
10441			Ψ1,071,200.00	100 /0	Ψυ•υ		ľ	Ψ0•00		T
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		6	\$2,015,650.00	100%			-	\$0.00		0
							I			П
3138EEWX3	Unavailable	47	\$13,859,378.22	100%			-	\$0.00	NA	
Total		47	\$13,859,378.22	100%	0 \$0.00	0	0	\$0.00		0

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3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00		0 5
212077777		10	<b>*** *** *** ** ** ** ** </b>	100~		40.00		_	40.00		
3138EEWZ8	Unavailable	10	\$2,383,726.18		-	\$0.00	NA	-	\$0.00	N A	0.5
Total		10	\$2,383,726.18	100%	0	\$0.00		U	\$0.00		0 5
3138LQ3X0	WELLS FARGO BANK, N.A	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00		0 9
3138LQ3Y8	WELLS FARGO	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00	N A	05
210024010	BANK, N.A	10.			Ш						11
Total	Unavailable	138	\$1,234,904.85 <b>\$40,041,557.26</b>	3.08% 100%	—		NA	_	\$0.00 <b>\$0.00</b>	NA.	0 9
Total		130	\$40,041,557.20	100%	U	φυ.υυ		V	<b>\$0.00</b>		U
3138LQ4A9	WELLS FARGO BANK, N.A	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00		0 5
3138LQ4B7	WELLS FARGO BANK, N.A	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00	N A	05
Total	Chavanaore	122	\$35,114,467.06	100%	_		1111	_	<b>\$0.00</b>	111	0 9
											Ш
3138LQ4H4	WELLS FARGO BANK, N.A	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$675,000.00			\$0.00			\$0.00	NA	05
Total		70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00		0 5
3138LQ4J0	WELLS FARGO BANK, N.A	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00		0 \$
		$\rightarrow$			H						4
3138LQ4K7	WELLS FARGO BANK, N.A	65	\$22,977,532.04	98.22%	Ш				\$0.00		0.5
<u></u>	Unavailable	1	\$417,000.00		_	\$0.00	NA	-	\$0.00	NA	0 9
Total		66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00		0 \$
3138LQ4L5	WELLS FARGO BANK, N.A	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00	NA	0 5
<u> </u>	Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		228	\$65,104,360.54	100%	0	\$0.00		0	\$0.00		0 \$

	1		1		1			I			П
21257 5 17	WELLS FARGO	+	<b>.</b> -			6.5		-	4.5		H
3138LQ4M3	BANK, N.A	2	\$454,788.68	41.61%					\$0.00		Ш
	Unavailable	3	\$638,061.29	58.39%					\$0.00	NA	
Total		5	\$1,092,849.97	100%	0 \$0	.00		0	\$0.00		0 9
	WELLS FARGO		** *** *** ***		0.00						
3138LQ4N1	BANK, N.A	7	\$1,101,060.75	35.02%	<u> </u>				\$0.00		ш
	Unavailable	12	\$2,043,278.58	64.98%	0 \$0	.00	NA	0	\$0.00	NA	0.
Total		19	\$3,144,339.33	100%	0 \$0	.00		0	\$0.00		0 9
3138LQ4P6	WELLS FARGO BANK, N.A	22	\$4,459,565.45	60.93%	0 \$0	.00	NA	0	\$0.00	NA	05
	Unavailable	14	\$2,859,995.17	39.07%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		36	\$7,319,560.62	100%	0 \$0	.00		0	\$0.00		0 9
	WELLS FARGO	+			+	+		_			${f H}$
3138LQ4Q4	BANK, N.A	2	\$348,255.54	34.01%	0 \$0	.00	NA	0	\$0.00		ш
	Unavailable	3	\$675,689.97	65.99%					\$0.00	NA	
Total		5	\$1,023,945.51	100%	0 \$0	.00		0	\$0.00		0 9
	WELLS FARGO				+						H
3138LQ4R2	BANK, N.A	4	\$682,936.66	38.43%					\$0.00		Ш
	Unavailable	6	\$1,094,131.99	61.57%					\$0.00	NA	
Total		10	\$1,777,068.65	100%	0 \$0	.00		0	\$0.00		0 9
						_					H
3138LQ4S0	WELLS FARGO BANK, N.A	10	\$2,059,510.30	66.19%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,052,009.03	33.81%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		15	\$3,111,519.33	100%	0 \$0	.00		0	\$0.00		0 9
	WELLS FARGO				+						${f H}$
3138LQ4T8	BANK, N.A	5	\$869,077.05	62.38%	0 \$0	.00	NA	0	\$0.00		Ш
	Unavailable	2	\$524,225.08	37.62%	-			_	\$0.00		
Total		7	\$1,393,302.13	100%	0 \$0	.00		0	\$0.00		05
21201 04115	WELLS FARGO		ΦC20 750 11	10.77%	0.00	.00	NT A	_	¢0.00	TA T A	0 (
3138LQ4U5	BANK, N.A	3	\$639,759.11	19.77%	_				\$0.00		Ш
	Unavailable	11	\$2,596,703.33	80.23%					\$0.00		_
Total		14	\$3,236,462.44	100%	0 \$0	.00		0	\$0.00		05
3138LQ4V3	WELLS FARGO	2	\$440,258.78	36.95%	0 \$0	00	NΙΛ	0	\$0.00	NA	0
3130LQ4 V 3	BANK, N.A				_						Ш
	Unavailable	4	\$751,127.44	63.05%	_				\$0.00		_
Total		6	\$1,191,386.22	100%	0 \$0	.00		0	\$0.00		0

WELLS FARGO BANK, N.A	8	\$1,194,159.88	42.6% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	10	\$1,609,082.49	57.4% 0 \$0.00	NA	0 \$0.00	NA	0
	18	\$2,803,242.37	100% 0 \$0.00	The state of the s			0
WELLS FARGO	0	\$1 500 724 64	16 0% 0\$0 00	NΛ	00.02	NΛ	<b>0</b>
BANK, N.A	٦	\$1,370,724.04					
Unavailable	10	\$1,800,910.57	53.1% 0 \$0.00				
	19	\$3,391,635.21	100% 0 \$0.00		0 \$0.00		0
WELLS FARGO	+ +	¢1 211 677 02	26 24% 0 \$0 00	NA (	00.00	NI A	0
BANK, N.A		\$1,311,077.02					
Unavailable	15	\$3,667,906.54	73.66% 0 \$0.00	NA (	0 \$0.00	NA	0
	19	\$4,979,583.56	100% 0 \$0.00	(	0 \$0.00		0
					$\perp$		L
WELLS FARGO BANK, N.A	1	\$186,636.66	17.82% 0 \$0.00	NA	0 \$0.00	NA	0
	5	\$860,469,49	82.18% 0 \$0.00	NA	0.80.00	NA	0
Onu vanacie							0
	+ +	Ψ=,0 : 1,2 - 0 - 1	100 /0   0   0   0		ψο.σ		Ť
WELLS FARGO	11	\$2,787,026.64	32.84% 0 \$0.00	NA	0 \$0.00	NA	0
	16	¢5 608 535 55	67 16% 0 \$0 00	NΔ	00 02	NΔ	6
Ullavaliable							0
	- 41	\$0, <del>4</del> 00,502.17	100 %   Φυ.υυ		J \$0.00		<u>'</u>
WELLS FARGO	+++		<del>-     </del>		+ +		H
	2	\$315,781.97	23.96% 0 \$0.00	NA (	0 \$0.00	NA	0
	5	\$1.002.370.67	76.04% 0 \$0.00	NA	0 \$0.00	NA	0
	7						$\frac{\circ}{0}$
	1	<del>+ - 1 1</del>			1 2 2 2 2		r
WELLS FARGO	1 1	\$0.5 <b>7</b> .00 <b>7.7</b> 0	- 1 2 <b>-</b> 2 0 0 0 0	77.4	2 42 00		
BANK, N.A	5	\$957,007.70	74.87% 0 \$0.00	NAI	0 \$0.00	NA	U
Unavailable	2	\$321,137.88	25.13% 0 \$0.00	NA (	0 \$0.00	NA	0
	7	\$1,278,145.58					0
							Ĺ
WELLS FARGO BANK N A	5	\$674,493.44	43.24% 0 \$0.00	NA	0 \$0.00	NA	C
·	5	\$885,397,81	56 76% 0 \$0.00	NA (	0.00	NA	(
							0
	+ -	Ψ1,000,00011111	100 /0 0 40.00		ψοισσ		ř
WELLS FARGO	+ +				+		t
BANK, N.A	2	\$485,290.37	38.05% 0 \$0.00	NAI	0 \$0.00	NA	C
Unavailable	4	\$790,218.91	61.95% 0 \$0.00	NA (	0 \$0.00	NA	(
	6		100% 0 \$0.00	The state of the s			(
	1	. , ,					ľ
WELLS FARGO	4	\$619,018.34	27.22% 0 \$0.00	NA (	0.00	NA	(
IWELLS PARGO	41	\$019,U10. <i>34</i> [	27.22%[0]\$0.00[	NAI	J \$U.UU	1	NΑ
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A  Unavailable  Samary, N.A  Unavailable  Unavailable  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary, N.A  Samary, N.A  Samary, N.A  Samary, N.A  Samary, N.A  Unavailable  Samary, N.A  Samary,	BANK, N.A	BANK, N.A  Unavailable  10  \$1,609,082.49  \$57.4%   \$0,000  NA   \$0,000  NA   \$0,000  WELLS FARGO BANK, N.A  Unavailable  10  \$1,800,910.57  \$3,391,635.21  \$100%   \$0,000  NA   \$0,000  WELLS FARGO BANK, N.A  Unavailable  15  \$3,667,906.54  \$73,66%   \$0,000  WELLS FARGO BANK, N.A  Unavailable  15  \$3,667,906.54  \$73,66%   \$0,000  NA   \$0,000	BANK, N.A   S   S1,194,199,88   42,69%   95,000   NA   0   50,000   NA

	BANK, N.A										Ш
	Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00		0 9
3138LQ5G5	WELLS FARGO BANK, N.A	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00		0 9
3138LQ5H3	WELLS FARGO BANK, N.A	2	\$292,268.22	27.95%			NA	0	\$0.00	NA	0 :
	Unavailable	4	\$753,519.80	72.05%	-		NA	-	\$0.00	NA	
Total		6	\$1,045,788.02	100%	0	\$0.00		0	\$0.00		0 9
3138LQ5J9	WELLS FARGO BANK, N.A	3	\$1,094,906.96	15.43%					\$0.00	NA	Ш
	Unavailable	16	\$5,999,645.55	84.57%	_			-	\$0.00	NA	_
<u>Total</u>		19	\$7,094,552.51	100%	0	\$0.00		0	\$0.00		0 9
3138LQ5K6	WELLS FARGO BANK, N.A	3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0.00	NA	03
Total		6	\$1,124,627.79	100%	0	\$0.00		0	\$0.00		0 9
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	16	\$3,797,439.20	79.65%	•		NA		\$0.00	NA	
Total		20	\$4,767,755.55	100%	0	\$0.00		0	\$0.00		0 9
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	6	\$680,950.00	44.91%					\$0.00	NA	0.
Total		13	\$1,516,132.81	100%	0	\$0.00		0	\$0.00		0 9
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA		\$0.00	NA	
Total		5	\$1,221,175.00	100%	0	\$0.00		0	\$0.00		05
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	2	\$154,410.00	10.07%	-		NA		\$0.00	NA	
Total		13	\$1,533,020.00	100%	0	\$0.00		0	\$0.00		05
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$4,155,276.95	100%	0	\$0.00		0	\$0.00		05
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	n	\$0.00	NA	0,
100220110	Unavailable	2	\$178,000.00	14.79%					\$0.00	NA	

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Total		7	\$1,203,400.00	100%	0	\$0.00		0	\$0.00		0
			, -,200, 10000	20070	Ť	7 3.00		ľ	7 3.00		Ť
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,345,799.20		-				\$0.00		
Total		9	\$1,441,799.20	100%	-				\$0.00		0
											$\prod$
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00			\$0.00		
	Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00	NA	_
Total		9	\$1,137,313.67	100%	0	\$0.00		0	\$0.00		0
					L			L			$\coprod$
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	-			_	\$0.00	NA	_
	Unavailable	5	\$698,027.43	58.37%	-			-	\$0.00	NA	
Total		9	\$1,195,967.43	100%	0	\$0.00		0	\$0.00		0
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA	0
D130LQ014	Unavailable	6	\$1,746,775.03	73.05%	-			_	\$0.00	NA NA	
Total	Onavanaoic	8	\$2,391,275.03	100%	-				\$0.00		0
2 3001			Ψ <b>=</b> 907 <b>1</b> 9 <b>2</b> 1 0 <b>0</b> 0	100 /0	ľ	Ψυ•υυ		۱	Ψυ•υυ		Ť
3138LQC28	FREEDOM MORTGAGE CORP	2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,998,535.34	100%	-				<b>\$0.00</b>		0
			. , , , -		Ī			Ī			П
3138LQC36	FREEDOM MORTGAGE CORP	4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00		ш
	Unavailable	4	\$615,793.64		-	\$0.00		-	\$0.00	NA	
Total		8	\$1,501,896.42	100%	0	\$0.00		0	\$0.00		0
					L	<u> </u>		L	ļ		$oldsymbol{ert}$
3138LQC44	Unavailable	14	\$4,249,614.61		-	\$0.00		_	\$0.00		
Total		14	\$4,249,614.61	100%	0	\$0.00		0	\$0.00		0
2129I OC51	Unavailable	6	\$1 252 740 21	1000	0	\$0.00	NT A	0	\$0.00	NA	0
3138LQC51 <b>Total</b>	Unavanable	6	\$1,253,740.21 <b>\$1,253,740.21</b>	100%	_			-	\$0.00 <b>\$0.00</b>		0
1 Utai		U	Ψ1,433,7 <b>40.</b> 41	100 70	ľ	φυ.υυ		V	φυ•υυ		U
3138LQC69	Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o na minore	4	\$1,072,000.00	100%	-			_	\$ <b>0.00</b>		0
			. , , ,	/ -	Ť			Ĺ			П
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,065,500.00	100%					\$0.00		0
											$\prod$
3138LQC85	Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$2,625,847.26	100%	0	\$0.00		0	\$0.00		0
					-			L			$\coprod$
3138LQC93	Unavailable	12	\$2,328,374.81		-	\$0.00			\$0.00		
Total		12	\$2,328,374.81	100%	0	\$0.00		0	\$0.00		0
								1			

21201 OCV0	TTe essellable	14	\$2,920,540,79	1000/	Tc	160.00	NT A	T	\$0.00	NI A	
3138LQCX0	Unavailable	14	\$3,820,540.78 \$3,820,540.78		+-	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total	+	14	\$3,820,540.78	100%	ľ	\$0.00		۳	\$0.00		0
3138LQCY8	FREEDOM MORTGAGE CORP	1	\$57,500.00	1.34%	, 0	\$0.00	NA	0	\$0.00	NA	05
<u> </u>	Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00	NA	05
Total		16	\$4,276,658.39		+-	\$0.00		-	\$0.00		0 \$
					t						
3138LQCZ5	FREEDOM MORTGAGE CORP	4	\$690,761.85			\$0.00		-	\$0.00	NA	$\bot \bot$
	Unavailable	18	\$5,315,737.71		_	\$0.00		_	\$0.00	NA	
Total		22	\$6,006,499.56	100%	0	\$0.00		0	\$0.00		0 \$
_			-225		Ļ	1		Ļ			$\coprod$
3138LQDB7	Unavailable	6	\$1,579,706.72		_	\$0.00		_	\$0.00	NA	
Total		6	\$1,579,706.72	100%	0	\$0.00		10	\$0.00		0 \$
21201 ODE1	Thereitable	7	Φ1 666 022 53	100%	<u> </u>	\$0.00	NA	f	\$0.00	NA	<del> </del>
3138LQDE1 <b>Total</b>	Unavailable	7	\$1,666,022.53 <b>\$1,666,022.53</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$ <b>0.00</b>		0 \$
1 otai	+	-+	\$1,000,044.55	100 70	U	\$0.00		۲	\$0.00		U
3138LQDF8	FREEDOM MORTGAGE CORP	1	\$83,200.00	1.58%	, 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	17	\$5,188,552.63		_			_	\$0.00	NA	
Total		18	\$5,271,752.63		_	\$0.00		0	\$0.00		0 \$
		$\rightarrow$		<b></b>	$\downarrow$	$\downarrow \downarrow \downarrow$		$\downarrow$	<del>                                     </del>		4
3138LQDG6	Unavailable	5	\$1,428,681.07		_	\$0.00		_	\$0.00	NA	
Total		5	\$1,428,681.07	100%	0	\$0.00		0	\$0.00		0 \$
21201 ODII4	TT!1-1_1	0	\$2.047.225.80	1000/-	+	2000	NI A	Ļ	\$0.00	NA	<del> </del>
3138LQDH4	Unavailable	8 <b>8</b>	\$2,047,225.80 <b>\$2,047,225.80</b>		_	\$0.00 \$ <b>0.00</b>		_	\$0.00 \$ <b>0.00</b>		
Total	+	0	\$4,041,443.00	100 70	U	\$0.00		۲	\$0.00		0 \$
3138LQDJ0	Unavailable	11	\$2,609,077.30	100%	0	0 \$0.00	NA	$\int_{0}^{\infty}$	\$0.00	NA	05
Total	Onavanaore	11	\$2,609,077.30		_	\$0.00		_	\$0.00		0 \$
			<del></del>		ţ			t	4		П
3138LQDK7	FREEDOM MORTGAGE CORP	2	\$512,280.00	5.97%	90	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	35	\$8,066,905.84		-			_	\$0.00	NA	
Total		37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00		0 \$
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	, 0	\$0.00	NA	, 0	\$0.00	NA	05
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,009,901.95			\$0.00		_	\$0.00		0 \$
					I			I			$\prod$
3138LQN34	FLAGSTAR CAPITAL MARKETS	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION	1 1		1	L	'	1	1		1	Ш
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		374		1	+			_	\$0.00		0 \$
			±1,000,000,00	1220	Ļ'	1000	<u> </u>	Ŧ,	1 200	<del></del>	$\frac{1}{1}$
3138LQN42	Unavailable	7	. , ,	1 1	-	0.00		+	\$0.00	1	A 0 \$
Total		7	\$1,889,200.00	100%	0	\$0.00	<del></del>	0	\$0.00		0 \$
3138LQN59	Unavailable	7	\$1,676,693.00	100%	C	0\$0.00	NA	C	\$0.00	NA NA	A 0 \$
Total	No.   10   10   10   10   10   10   10   1	7	1 )	1 1	_			_	\$0.00		0 \$
	TA COMA D. CADITAI	$\longrightarrow$	<del></del>	<del></del>	+	<del>                                     </del>	<del></del> '	+	1	<del></del>	H
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0'
Total		382		1 1	-			_	\$0.00		0 \$
3138LQSL9	REGIONS BANK	29	· · · · · · · · · · · · · · · · · · ·		_	\$0.00		+	\$0.00		
Total		29	\$1,762,529.88	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	$\overline{C}$	0\$0.00	NA NA	$\frac{1}{C}$	\$0.00	NA	4
Total	RECIONS DIAM	215		1 1	-			-	\$0.00		0 \$
			. , ,								
3138LQSN5	REGIONS BANK	175		1 1	-	0.00		+	\$0.00		
Total		175	\$11,260,270.35	100%	0	\$0.00	<del></del> '	0	\$0.00	<del></del>	0 \$
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	, <u>C</u>	0 \$0.00	NA	10	\$0.00	NA	0
Total	TOTOL -	95		1	—		1	+	\$0.00		0.5
		$\Box$			Ĺ,						
3138LQSQ8	REGIONS BANK	13			-	0.00		+	\$0.00		_
Total		13	\$1,503,399.94	100%	0	\$0.00	<u>-</u> '	0	\$0.00	<del>-</del>	0
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100%	, <mark>C</mark>	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA	0
Total	ALLOTOT IS	114		1 1	-			-	\$0.00		0
222			15:107:106:07	:204	Ļ'	12.00		ŧ,			Ц
3138LQSS4	REGIONS BANK	36		i i	+	\$0.00		+	\$0.00		
Total		36	\$6,487,196.87	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100%	0	0 \$0.00	<u>NA</u>	0	\$0.00	NA	10
Total		5		1	-			$\overline{}$	\$0.00	1	0
<del>                                     </del>	BANK OF AMERICA,	$\longrightarrow$	<del>                                     </del>	$\vdash$	+	-	<del></del> '	+	<del>                                      </del>	<del></del>	H
3138LQW67	N.A	16	\$2,989,844.37		Ш	\$0.00		$\perp$	\$0.00		
Total		16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00		0
3138LQW75	BANK OF AMERICA, N.A	5	\$1,099,128.55	100%	C	0\$0.00	NA	, C	0)\$0.00	NA	0

Total		5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00		0
			. ,								П
3138LQW83	BANK OF AMERICA, N.A	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
<u>Fotal</u>		7	\$1,172,332.05	100%	0	\$0.00		0	\$0.00		0
3138LQW91	BANK OF AMERICA, N.A	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,435,636.88	100%	0	\$0.00		0	\$0.00		0
3138LQX25	BANK OF AMERICA, N.A	8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
<b>Fotal</b>		8	\$1,718,955.18	100%	0	\$0.00		0	\$0.00		0
3138LQX33	BANK OF AMERICA, N.A	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,647,693.31	100%	0	\$0.00		0	\$0.00		0
3138LQX41	BANK OF AMERICA, N.A	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		29	\$3,670,448.81	100%	0	\$0.00		0	\$0.00		0
3138LQX58	BANK OF AMERICA, N.A	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		30	\$9,401,252.99	100%	0	\$0.00		0	\$0.00		0
3138LQX66	BANK OF AMERICA, N.A	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		19	\$1,303,223.00	100%	0	\$0.00		0	\$0.00		0
3138LQX74	BANK OF AMERICA, N.A	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Γotal		21	\$4,667,771.49	100%	0	\$0.00		0	\$0.00		0
3138LQX82	BANK OF AMERICA, N.A	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,082,003.57	100%	0	\$0.00		0	\$0.00		0
3138LQX90	BANK OF AMERICA, N.A	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,012,812.14	100%	0	\$0.00		0	\$0.00		0
3138LQXA7	BANK OF AMERICA, N.A	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,219,965.38	100%	0	\$0.00		0	\$0.00		0
3138LQXB5		11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A							
Total		11	\$1,848,403.36	100% 0 \$0.00	0	\$0.00		0 \$
3138LQXC3	BANK OF AMERICA, N.A	9	\$1,527,339.55	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		9	\$1,527,339.55	100% 0 \$0.00		\$0.00		0 \$
3138LQXD1	BANK OF AMERICA, N.A	13	\$2,128,732.88	100% 0 \$0.00		\$0.00		Ш
Total		13	\$2,128,732.88	100% 0 \$0.00	0	\$0.00		0 \$
3138LQXE9	BANK OF AMERICA, N.A	11	\$1,405,917.86	100% 0 \$0.00	NA	\$0.00		Ш
Total		11	\$1,405,917.86	100% 0 \$0.00	0	\$0.00		0 \$
3138LQXF6	BANK OF AMERICA, N.A	12	\$2,119,422.70	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		12	\$2,119,422.70	100% 0 \$0.00	0	\$0.00		0 \$
3138LQXG4	BANK OF AMERICA, N.A	12	\$1,381,913.07	100% 0 \$0.00		\$0.00		Ш
Total		12	\$1,381,913.07	100% 0 \$0.00	0	\$0.00		0 \$
3138LQXH2	BANK OF AMERICA, N.A	7	\$1,557,222.52	100% 0 \$0.00		\$0.00		ш
Total		7	\$1,557,222.52	100% 0 \$0.00		\$0.00		0 \$
3138LQXJ8	BANK OF AMERICA, N.A	5	\$1,128,000.00	100% 0 \$0.00		\$0.00		
Total		5	\$1,128,000.00	100% 0 \$0.00		\$0.00		0 5
3138LQXL3	BANK OF AMERICA, N.A	5	\$1,453,642.22	100% 0 \$0.00		\$0.00		
Total		5	\$1,453,642.22	100% 0 \$0.00	0	\$0.00		0 5
3138LQXM1	BANK OF AMERICA, N.A	18	\$1,713,987.75	100% 0 \$0.00		\$0.00		Ш
Total		18	\$1,713,987.75	100% 0 \$0.00	0	\$0.00		0
3138LQXN9	BANK OF AMERICA, N.A	29	\$6,052,524.69	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		29	\$6,052,524.69	100% 0 \$0.00		\$0.00		0
3138LQXP4	BANK OF AMERICA, N.A	41	\$2,705,493.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		41	\$2,705,493.76	100% 0 \$0.00		\$0.00		0

							T			П
3138LQXQ2	BANK OF AMERICA, N.A	23	\$6,349,077.42	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total	11/12	23	\$6,349,077.42	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXR0	BANK OF AMERICA, N.A	37	\$9,786,812.40	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	05
Total		37	\$9,786,812.40	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXS8	BANK OF AMERICA, N.A	25	\$5,354,148.50	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	05
Total		25	\$5,354,148.50	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXT6	BANK OF AMERICA, N.A	9	\$2,318,498.75	100%	0 \$0	00 NA	<b>A</b> 0	\$0.00	NA	08
Total		9	\$2,318,498.75	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXU3	BANK OF AMERICA, N.A	44	\$6,074,345.75	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	05
Total		44	\$6,074,345.75	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXV1	BANK OF AMERICA, N.A	10	\$1,804,115.73	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total		10	\$1,804,115.73	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXW9	BANK OF AMERICA, N.A	8	\$1,292,673.13	100%	0 \$0	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total		8	\$1,292,673.13	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXX7	BANK OF AMERICA, N.A	14	\$2,262,930.78	100%	0 \$0.	00 NA		\$0.00		
Total		14	\$2,262,930.78	100%	0 \$0.	00	0	\$0.00		0 5
3138LQXY5	BANK OF AMERICA, N.A	37	\$4,328,084.45	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total		37	\$4,328,084.45	100%	0 \$0.	00	0	\$0.00		0 9
3138LQXZ2	BANK OF AMERICA, N.A	6	\$1,849,448.17	100%	0 \$0	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total		6	\$1,849,448.17	100%	0 \$0.	00	0	\$0.00		0 5
3138LQY57	Unavailable	19	\$4,484,736.00	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total		19	\$4,484,736.00	100%	0 \$0.	00	0	\$0.00		0 \$
3138LQY65	Unavailable	7 <b>7</b>	\$1,217,100.00 <b>\$1,217,100.00</b>	100% <b>100%</b>	_		_	\$0.00 <b>\$0.00</b>		0 5
Total		/	Φ1,417,100.00	100 %	υμυ	υυ	U	լֆս.սս	<u> </u>	υŅ

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3138LQY73	Unavailable	6	\$1,003,125.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total	e na + anaero	6	\$1,003,125.00	100% 0 \$0.00		\$0.00		0
3138LQY81	Unavailable	8	\$1,149,600.00	100% 0 \$0.00		\$0.00		
Total		8	\$1,149,600.00	100% 0 \$0.00		\$0.00		0
3138LQY99	Unavailable	7	\$1,331,350.00	100% 0 \$0.00	NA (	\$0.00	NA	0.9
Total	Unavanable	7	\$1,331,350.00 \$1,331,350.00	100% 0 \$0.00		\$0.00 \$0.00		0
			<del>+ -,, </del>			7		Ħ
3138LQYA6	BANK OF AMERICA, N.A	15	\$1,776,854.24	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,776,854.24	100% 0 \$0.00	(	\$0.00		0
								$\mathbb{H}$
3138LQYB4	BANK OF AMERICA, N.A	14	\$3,723,891.07	100% 0 \$0.00		\$0.00		
Total		14	\$3,723,891.07	100% 0 \$0.00		\$0.00		0
	DANK OF AMERICA							H
3138LQYC2	BANK OF AMERICA, N.A	9	\$2,411,062.59	100% 0 \$0.00		\$0.00		Ш
Total		9	\$2,411,062.59	100% 0 \$0.00		\$0.00		0
								Н
3138LQYD0	BANK OF AMERICA, N.A	17	\$1,639,552.14	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		17	\$1,639,552.14	100% 0 \$0.00		\$0.00		0
								$\sqcup$
3138LQYE8	BANK OF AMERICA, N.A	25	\$6,809,981.70	100% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$6,809,981.70	100% 0 \$0.00		\$0.00		0
								$\mathbb{H}$
3138LQYF5	BANK OF AMERICA, N.A	16	\$3,008,951.06	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		16	\$3,008,951.06	100% 0 \$0.00		\$0.00		0
	D.1.111.0E.1.1ED.1G.1							$^{+}$
3138LQYG3	BANK OF AMERICA, N.A	73	\$5,002,782.57	100% 0 \$0.00	NA	\$0.00	NA	0
Total		73	\$5,002,782.57	100% 0 \$0.00		\$0.00		0
								Ш
3138LQYH1	BANK OF AMERICA, N.A	14	\$3,006,965.92	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$3,006,965.92	100% 0 \$0.00		\$0.00		0
								Ц
3138LQYJ7	BANK OF AMERICA, N.A	41	\$10,006,309.90	100% 0 \$0.00	NA	\$0.00	NA	0
Total		41	\$10,006,309.90	100% 0 \$0.00		\$0.00		0
								$\prod$

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3138LQYK4	BANK OF AMERICA, N.A	43	\$10,040,233.61	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		43	\$10,040,233.61	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYL2	BANK OF AMERICA, N.A	59	\$12,036,357.99	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		59	\$12,036,357.99	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYM0	BANK OF AMERICA, N.A	37	\$3,514,455.28	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		37	\$3,514,455.28	100% 0 \$0.00	0	\$0.00		0 5
3138LQYN8	BANK OF AMERICA, N.A	23	\$5,025,050.64	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		23	\$5,025,050.64	100% 0 \$0.00	0	\$0.00		0 5
3138LQYP3	BANK OF AMERICA, N.A	32	\$10,322,159.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		32	\$10,322,159.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYQ1	BANK OF AMERICA, N.A	23	\$3,010,542.96	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		23	\$3,010,542.96	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYR9	BANK OF AMERICA, N.A	18	\$4,026,395.90	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		18	\$4,026,395.90	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYS7	BANK OF AMERICA, N.A	14	\$3,029,031.78	100% 0 \$0.00		\$0.00		
Total		14	\$3,029,031.78	100% 0 \$0.00	0	\$0.00		0 5
3138LQYT5	BANK OF AMERICA, N.A	116	\$16,017,900.81	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		116	\$16,017,900.81	100% 0 \$0.00	0	\$0.00		0 5
3138LQYU2	BANK OF AMERICA, N.A	28	\$6,306,149.62	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		28	\$6,306,149.62	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYV0	BANK OF AMERICA, N.A	15	\$1,017,591.96	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		15	\$1,017,591.96	100% 0 \$0.00	0	\$0.00		0 5
3138LQYW8	BANK OF AMERICA, N.A	23	\$6,015,886.69	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		23	\$6,015,886.69	100% 0 \$0.00	0	\$0.00		0 \$

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3138LQZA5	Unavailable	10	\$1,772,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	o navamacio	10	\$1,772,150.00	100% 0 \$0.00		0 \$0.00	1,12	0
								$\prod$
3138LQZB3	Unavailable	8	\$1,566,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,566,800.00	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LQZC1	Unavailable	9	\$1,700,176.00	100% 0 \$0.00	NA	0 \$0.00	NA	_
Total		9	\$1,700,176.00	100% 0 \$0.00		0 \$0.00		0
		$\perp$						Ш
3138LQZD9	Unavailable	7	\$1,344,719.00	100% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,344,719.00	100% 0 \$0.00		0 \$0.00		0
21201 0757	TT '1 1	1.6	Φ2.765.002.00	1000 000	D.T.A.	0,00,00	27.4	0.4
3138LQZE7	Unavailable	16	\$2,765,893.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		16	\$2,765,893.00	100% 0 \$0.00		<u>u \$u.uu</u>		0 9
3138LQZF4	Unavailable	11	\$2,004,101.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA	0.9
Total	Ullavallaule	11	\$2,004,101.00 \$2,004,101.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		11	φ2,004,101.00	100 /6 0 φ0.00		υ φυ.υυ		
3138LQZG2	Unavailable	6	\$1,340,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Chavanaole	6	\$1,340,950.00	100% 0 \$0.00		0 \$0.00	117	0
3 0 0 0 1		1 1	ψ 10,5 0 000 0	100 /0 0 0 0000		φ σ σ σ σ		
3138LQZH0	Unavailable	5	\$1,104,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		5	\$1,104,000.00	100% 0 \$0.00		0 \$0.00		0
			. ,					
3138LQZJ6	Unavailable	8	\$1,221,702.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$1,221,702.00	100% 0 \$0.00		0 \$0.00		0
3138LQZK3	Unavailable	9	\$1,201,275.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		9	\$1,201,275.00	100% 0 \$0.00	l	0 \$0.00		0
		+						$\coprod$
3138LR2A9	QUICKEN LOANS	29	\$6,399,165.44	96.77% 0 \$0.00	NA	0 \$0.00	NA	0
	INC	1	\$212.750.00	2 220 0 00 00				$\perp \downarrow$
Total	Unavailable	30	\$213,750.00	3.23% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0
Total		30	\$6,612,915.44	100% 0 50.00	!	<u>u ֆս.սս</u>		U
	QUICKEN LOANS	+ +						${}^{\dag}$
3138LR2B7	INC	93	\$22,886,163.85	97.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$498,871.32	2.13% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		95	\$23,385,035.17	100% 0 \$0.00		0 \$0.00	1 11	0
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21201 P2C5	QUICKEN LOANS	21	ф7 0.47 00.4 00.	92 470 0 00	R.T.A	0 00 00	% T A	
3138LR2C5	INC	31	\$7,847,824.29	83.47% 0 \$0.00	NA	0 \$0.00	NA	103
	Unavailable	6	\$1,554,485.04	16.53% 0 \$0.00	NA	0 \$0.00	NA	
Total		37	\$9,402,309.33	100% 0 \$0.00		0 \$0.00		0

3138LR2D3	QUICKEN LOANS INC	7	\$2,163,576.99	46.72%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$2,467,194.36	53.28%	0 \$0	0.00			\$0.00	NA	
Total		15	\$4,630,771.35	100%	0 \$0	.00		0	\$0.00		0 5
3138LR2E1	QUICKEN LOANS INC	4	\$842,915.96						\$0.00	NA	Ш
	Unavailable	1	\$280,000.00	24.94%	_				\$0.00	NA	
<u>Fotal</u>		5	\$1,122,915.96	100%	0 \$0	0.00		0	\$0.00		0 5
3138LR2F8	QUICKEN LOANS INC	10	\$2,391,073.15	100%					\$0.00	NA	Ш
<u>Fotal</u>		10	\$2,391,073.15	100%	0 \$(	0.00		0	\$0.00		0 \$
3138LR2G6	QUICKEN LOANS INC	12	\$1,935,898.39	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Гotal		12	\$1,935,898.39	100%	0 \$0	.00		0	\$0.00		0 5
3138LR2H4	QUICKEN LOANS INC	16	\$1,883,873.93	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		16	\$1,883,873.93	100%	0 \$0	.00		0	\$0.00		0 5
3138LR2J0	QUICKEN LOANS INC	13	\$1,274,307.59	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		13	\$1,274,307.59	100%	0 \$0	.00		0	\$0.00		0 5
3138LR2K7	QUICKEN LOANS INC	18	\$1,224,005.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		18	\$1,224,005.24	100%	0 \$0	0.00		0	\$0.00		0 \$
3138LR2L5	QUICKEN LOANS INC	10	\$2,437,120.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		10	\$2,437,120.43	100%	0 \$(	.00		0	\$0.00		0 5
3138LR2M3	QUICKEN LOANS INC	5	\$1,378,688.64	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		5	\$1,378,688.64	100%	0 \$(	.00		0	\$0.00		0 5
3138LR2N1	QUICKEN LOANS INC	16	\$3,145,600.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Γotal		16	\$3,145,600.00	100%	0 \$0	0.00		0	\$0.00		0 \$
3138LR2P6	QUICKEN LOANS INC	17	\$3,178,208.85	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Γotal		17	\$3,178,208.85	100%	0 \$0	.00		0	\$0.00		0 \$
3138LR2Q4		7	\$1,914,947.03	74.77%	0 \$0	0.00	NA	0	\$0.00	NA	05

	QUICKEN LOANS INC				<u> </u>						
	Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00	NA	06
Total		9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00		0 \$
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3138LR2R2	QUICKEN LOANS INC	2	\$592,600.00			· ·		0	\$0.00		11
	Unavailable	48	\$9,915,485.07	94.36%				-	\$0.00	1	_
Total		50	\$10,508,085.07	100%	0	\$0.00	<u>-</u> '	0	\$0.00	<u> </u>	0 \$
3138LR2S0	QUICKEN LOANS INC	19	\$3,906,270.39			· ·		.0	\$0.00	NA	.05
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00		+	\$0.00		
Total		29	\$6,627,978.47	100%	0	\$0.00		0	\$0.00		0 \$
- :- 0		3.20		1000	Ļ	1.3.20	<u> </u>	Ť			$\coprod$
3138LR4R0	CITIMORTGAGE, INC	229	\$40,280,255.99		+	+ +	1	-	\$0.00	1	
Total		229	\$40,280,255.99	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	<del></del>	0 \$
3138LR4S8	CITIMORTGAGE, INC	310	\$59,499,560.14	99.17%	0	60.00	NA		\$0.00	NA	10,
2130LK+80	Unavailable	2	\$497,673.26		-	+ +		1	\$0.00	1	
Total	Ullavaliable	312	\$59,997,233.40	1	_			-	\$0.00 \$0.00	1	0 \$
lotai			Ψυγγγγγ	100 /	Ľ	ψυ•υυ		ř	ψυ•υυ		H
3138LR4T6	CITIMORTGAGE, INC	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0.00	NA	30
Total		105	\$19,966,961.10		$\boldsymbol{\vdash}$			+	\$0.00	1	0 \$
					Ľ		<u> </u>				
3138LR4U3	CITIMORTGAGE, INC	102	\$19,792,315.11	98.46%	_			+	\$0.00	1	
	Unavailable	1	\$310,264.80		-				\$0.00		-
Total		103	\$20,102,579.91	100%	0	\$0.00	<del></del> '	0	\$0.00	<del></del>	0 \$
21201 DAV1	CITIMODTCACE INC	01	Φ14 012 294 66	100%		φο οο	NA	Ļ	φο οο	N/A	
3138LR4V1 Total	CITIMORTGAGE, INC	91 <b>91</b>	\$14,812,384.66 <b>\$14,812,384.66</b>		-	+ +		1	\$0.00 <b>\$0.00</b>	1	-
1 otai	+	71	\$14,012,304.00	100 70	U	\$0.00		۲	<b>Φυ.υυ</b>	<del></del>	0 5
3138LR4W9	CITIMORTGAGE, INC	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	CITILIOITI SILLE,	74	\$15,499,450.14	1	-	+ +		-	\$0.00		0 \$
1000		<u> </u>	Ψ20,,		Ľ	ΨΟΟ		Ť	Ψυτ		Ħ
3138LR4X7	CITIMORTGAGE, INC	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		52	\$10,161,509.37	1	_			-	\$0.00		0 9
					Ľ						$\prod$
3138LR4Y5	CITIMORTGAGE, INC	83	\$15,029,235.72		-	+ +		-	\$0.00	1	_
	Unavailable	1	\$252,000.00		_			-	\$0.00	1	
Total		84	\$15,281,235.72	100%	0	\$0.00	<del></del> '	0	\$0.00	<del></del>	0 9
21201 D5 A C	CIED AODTO A CE INC	172	\$16.052.264.10	02.75%		ΦΩ ΩΩ	NI A	Ļ	ΦΩ ΩΩ	NI A	$\frac{1}{1}$
3138LR5A6	CITIMORTGAGE, INC	173	\$16,852,264.19		_			-	\$0.00	1	_
	Unavailable	12	\$1,123,871.12	6.25%	1			_	\$0.00	1	
Total	+	185	\$17,976,135.31	100%	U	\$0.00	<u>'</u>	۲	\$0.00	<del></del>	0
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3138LR5B4	CITIMORTGAGE, INC		\$14,831,749.18		-		1	+	\$0.00		
	Unavailable	14	\$1,690,632.32		++		1	+	\$0.00		-
Total		140	\$16,522,381.50	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00		0 9
3138LR5C2	CITIMORTGAGE, INC	57	\$12 100 <i>662 25</i>	100%		20.02	NT A	<u></u>	\$0.00	NA	
	CITIWIOK I GAGE, INC		\$13,198,663.35 \$13,108,663.35					+	_		_
Total		57	\$13,198,663.35	100%	101	<u>00.0¢</u>		U	\$0.00		0 5
3138LR5D0	CITIMORTGAGE, INC	18	\$4,788,275.79	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		18	\$4,788,275.79	100%				_	\$0.00		0 9
3138LR5E8	CITIMORTGAGE, INC	184	\$25,345,508.41	92.53%	0	<u>50 00</u>	NΛ	U	\$0.00	NA	lu d
2 I O O LINO LO	Unavailable	154	\$2,045,727.82	7.47%				_	\$0.00		
Total	O Ha v alla UTC	199	\$27,391,236.23		_		1	+	\$0.00 \$0.00		0.5
			, ,=====		Π			Ť			$\prod$
3138LR5F5	CITIMORTGAGE, INC	30	\$7,638,795.77	95.31%	05	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	1	\$375,560.44	4.69%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$8,014,356.21	100%	0	\$0.00		_	\$0.00		0 \$
					$\coprod$			L			$\coprod$
3138LR5G3	CITIMORTGAGE, INC	47	\$12,179,949.16		+		1	+	\$0.00		
	Unavailable	3	\$950,259.38		-		1	-	\$0.00		
Total		50	\$13,130,208.54	100%	9	\$0.00	ļ	0	\$0.00		0 \$
21207 7 77			<b>0.20 -2</b> -	0.5.	H	hc -	ļ .	Ļ	d.c. :	<u> </u>	H
3138LR5H1	CITIMORTGAGE, INC	127	\$20,729,530.33		_		1	•	\$0.00		
m ( )	Unavailable	20	\$3,292,305.79		_		1	_	\$0.00		_
Total		147	\$24,021,836.12	100%	0	\$U.00		0	\$0.00		0 \$
3138LR5J7	CITIMORTGAGE, INC	84	\$23,253,800.96	89.39%	0 5	\$ <u>0.0</u> 0	NA	0	\$0.00		
	Unavailable	9	\$2,759,940.48		05	\$0.00	NA	0	\$0.00	ï	0\$
Total		93	\$26,013,741.44		0	\$0.00		0	\$0.00		0 \$
3138LR5K4	CITIMORTGAGE, INC	36	\$9,517,587.86	53.05%	0	\$0.00	NI A	U	\$0.00	NA	U
LICOLINGINT	Unavailable	28	\$8,423,235.53	46.95%				_	\$0.00		T - T
Total	C IIM T WIIWUIC	64	\$17,940,823.39	100%	-		-	_	\$0.00	ï	0 \$
		U-1	¥11977U9U4U6J7	100 /0	Ħ	40.00	<del> </del>	ť	Ψ0.00		11
3138LR5L2	CITIMORTGAGE, INC	5	\$1,444,165.71	100%	05	\$ <u>0.</u> 00	NA	0	\$0.00	NA	0\$
Total		5	\$1,444,165.71	100%	-		1	+	\$0.00		0 \$
ļ					$\coprod$		ļ	L			$\coprod$
3138LR5M0	CITIMORTGAGE, INC	47	\$8,884,562.41	92.19%	++			-	\$0.00		1 1
	Unavailable	4	\$753,003.21	7.81%			1	•	\$0.00		1 1
Total		51	\$9,637,565.62	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
3138LR5N8	CITIMORTGAGE, INC	30	\$6,303,770.45	93.8%	0	50.00	NΔ	0	\$0.00	NA	0
- IOULINOI NO	Unavailable	2	\$416,957.88		-		1	+	\$0.00		
Total	JIM Y MITAUIC	32	\$6,720,728.33					_	\$0.00 <b>\$0.00</b>		0 \$
		<u> </u>	40,120,120.33	100 70	ΙŤ	. J.VU	<del>                                     </del>	ť	~v•00	<del>                                     </del>	111
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CITIMORTGAGE, INC	87	\$14,315,441.46					_			
Unavailable	2			-		NA	_	+		
	89	\$14,773,172.34	100%	0	\$0.00		0	\$0.00		0 \$
				Н						₩
· ·				-			_			
Unavailable										
	29	\$5,405,312.29	100%	0	\$0.00		0	\$0.00		0 \$
CITIMORTGAGE, INC	17	\$3,545,337,18	100%	0	\$0.00	NA	0	\$0.00	NA	05
, , , ,										0 \$
		1 - 1 - 1 - 1								П
CITIMORTGAGE, INC	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00	NA	05
	19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00		0 \$
CITIMODEC A CE, INIC	12	¢001.757.05	(5.040)	0	¢Ω ΩΩ	NT A	0	¢0.00	NI A	
· ·		·		_			_	+		
Unavailable		, ,							NA	
	20	\$1,217,826.17	100%	U	<u>\$0.00</u>		V	\$0.00		0 \$
CITIMOPTGAGE INC	Q	\$820 870 44	72 33%	$\cap$	00 02	NΛ	Λ	00.02	NΛ	05
				_			_	_		_
Chavanable									11/7	0 \$
	- 11	ψ1,154,050.55	100 /6	U	Ψ <b>υ.υυ</b>			ΨΟ.ΟΟ		U
CITIMORTGAGE INC	12	\$1 517 884 80	85 73%	0	\$0.00	NA	0	\$0.00	NA	05
	2						_	_		
	14	\$1,770,506.34								0 \$
CITIMORTGAGE, INC	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	5	\$1,029,735.40	100%	0	<b>\$0.00</b>		0	\$0.00		0 \$
CITIMOPTGAGE INC	171	\$11.465.467.63	100%	$\cap$	00.02	NI A	Λ	00.02	NIA	05
CITIWOKTGAGE, INC				_						0 \$
	1/1	φ11,405,407.05	100 /6	v	φυ.υυ		V	ψυ.υυ		04
CITIMORTGAGE, INC	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00	NA	05
	144	\$14,031,258.67								0 \$
CITIMOPTO A CEL INIC	72	¢0 460 057 00	1000	0	ድብ ብብ	RT A		\$0.00	N.T.A	
CITIMORIGAGE, INC				_			_	+	INA	
	/3	\$ <del>0,409,05</del> 7.99	100%	U	<b>\$U.UU</b>		V	<b>Φυ.υυ</b>		0 \$
CITIMORTGAGE, INC	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	05
	42	\$9,124,476.76	100%	0	\$0.00		0	\$0.00		0 \$
CITIMODTC ACE, INC.	27	\$7.202.672.05	1000	0	<u>ቁስ ስስ</u>	NT A	0	\$0.00	TA.T.A	0,
CITIMORIGAGE, INC				-			_			
	3/	\$1,493,673.05	100%	U	<u> </u>		U	\$0.00		0 \$
CITIMORTGAGE, INC	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00	NA	06
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC	Unavailable   2   89	Unavailable 2 \$457,730.88 89 \$14,773,172.34  CITIMORTGAGE, INC 26 \$4,655,761.80 Unavailable 3 \$749,550.49 29 \$5,405,312.29  CITIMORTGAGE, INC 17 \$3,545,337.18  CITIMORTGAGE, INC 19 \$3,085,881.11  CITIMORTGAGE, INC 19 \$3,085,881.11  CITIMORTGAGE, INC 13 \$801,756.95 Unavailable 7 \$416,069.22 20 \$1,217,826.17  CITIMORTGAGE, INC 8 \$820,879.44 Unavailable 3 \$313,977.11  \$11 \$1,134,856.55  CITIMORTGAGE, INC 12 \$1,517,884.80 Unavailable 2 \$252,621.54  Unavailable 14 \$1,770,506.34  CITIMORTGAGE, INC 5 \$1,029,735.40  CITIMORTGAGE, INC 171 \$11,465,467.63  CITIMORTGAGE, INC 171 \$11,465,467.63  CITIMORTGAGE, INC 174 \$14,031,258.67  CITIMORTGAGE, INC 73 \$8,469,057.99  CITIMORTGAGE, INC 73 \$8,469,057.99  CITIMORTGAGE, INC 42 \$9,124,476.76  CITIMORTGAGE, INC 42 \$9,124,476.76  CITIMORTGAGE, INC 37 \$7,293,673.05  CITIMORTGAGE, INC 37 \$7,293,673.05	Unavailable 2 \$457,730.88 3.1% 89 \$14,773,172.34 100% CITIMORTGAGE, INC 26 \$4,655,761.80 86.13% Unavailable 3 \$749,550.49 13.87% 29 \$5,405,312.29 100% 17 \$3,545,337.18 100% 17 \$3,545,337.18 100% 17 \$3,545,337.18 100% 19 \$3,085,881.11 100% 10 \$41,017,65.6.95 65.84% 10 \$1,217,826.17 100% 11 \$1,134,856.55 100% 11 \$1,134,856.55 100% 11 \$1,134,856.55 100% 11 \$1,134,856.55 100% 11 \$1,170,506.34 100% 11 \$1,770,506.34 100% 11 \$1,770,506.34 100% 11 \$1,770,506.34 100% 11 \$11,465,467.63 100% 171 \$11,465,467.63 1	Unavailable 2 \$457,730.88 3.1% 0 89 \$14,773,172.34 100% 0 CITIMORTGAGE, INC 26 \$4,655,761.80 86.13% 0 Unavailable 3 \$749,550.49 13.87% 0 29 \$5,405,312.29 100% 0  CITIMORTGAGE, INC 17 \$3,545,337.18 100% 0 17 \$3,545,337.18 100% 0  CITIMORTGAGE, INC 19 \$3,085,881.11 100% 0 19 \$3,085,881.11 100% 0  CITIMORTGAGE, INC 13 \$801,756,95 65.84% 0 Unavailable 7 \$416,069.22 34.16% 0  CITIMORTGAGE, INC 8 \$820,879.44 72.33% 0 Unavailable 3 \$313,977.11 27.67% 0  CITIMORTGAGE, INC 11 \$1,134,856.55 100% 0  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 Unavailable 2 \$252,621.54 14.27% 0  CITIMORTGAGE, INC 5 \$1,029,735.40 100% 0  CITIMORTGAGE, INC 5 \$1,029,735.40 100% 0  CITIMORTGAGE, INC 17 \$11,465,467.63 100% 0  CITIMORTGAGE, INC 17 \$11,465,467.63 100% 0  CITIMORTGAGE, INC 14 \$14,031,258.67 100% 0  CITIMORTGAGE, INC 144 \$14,031,258.67 100% 0  CITIMORTGAGE, INC 73 \$8,469,057.99 100% 0  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0  CITIMORTGAGE, INC 37 \$7,293,673.05 100% 0  CITIMORTGAGE, INC 37 \$7,293,673.05 100% 0	Unavailable 2 \$457,730.88 3.1% 0 \$0.00 89 \$14,773,172.34 100% 0 \$0.00 CITIMORTGAGE, INC 26 \$4,655,761.80 86.13% 0 \$0.00 29 \$5,405,312.29 100% 0 \$0.00  CITIMORTGAGE, INC 17 \$3,545,337.18 100% 0 \$0.00 17 \$3,545,337.18 100% 0 \$0.00  CITIMORTGAGE, INC 19 \$3,085,881.11 100% 0 \$0.00  CITIMORTGAGE, INC 19 \$3,085,881.11 100% 0 \$0.00  CITIMORTGAGE, INC 13 \$801,756.95 65.84% 0 \$0.00  Unavailable 7 \$416,069.22 34.16% 0 \$0.00  CITIMORTGAGE, INC 8 \$820,879.44 72.33% 0 \$0.00  Unavailable 3 \$313,977.11 27.67% 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00  Unavailable 2 \$252,621.54 14.27% 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00  CITIMORTGAGE, INC 17 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 5 \$1,029,735.40 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 172 \$11,465,467.63 100% 0 \$0.00  CITIMORTGAGE, INC 174 \$14,031,258.67 100% 0 \$0.00  CITIMORTGAGE, INC 174 \$14,031,258.67 100% 0 \$0.00  CITIMORTGAGE, INC 174 \$14,031,258.67 100% 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORTGAGE, INC 175 \$1,000,000 0 \$0.00  CITIMORT	Unavailable 2 \$457,730.88 3.1% 0 \$0.00 NA 89 \$14,773,172.34 100% 0 \$0.00 NA Unavailable 3 \$749,550.49 13.87% 0 \$0.00 NA 17 \$3,545,337.18 100% 0 \$0.00 NA 17 \$3,545,337.18 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 19 \$3,085,881.11 100% 0 \$0.00 NA 10,000 NA 10	Unavailable 2 \$457,730.88 3.1% 0 \$0.00 NA 0 \$89 \$14,773,172.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 Unavailable 3 \$749,550.49 13.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.0	Unavailable 2 \$457,730.88 3.1% 0 \$0.00 NA 0 \$0.00  899 \$14,773,172.34 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC 26 \$4,655,761.80 86.13% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$749,550.49 13.87% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 17 \$33,545,337.18 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 17 \$33,545,337.18 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 19 \$33,085,881.11 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 19 \$33,085,881.11 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 13 \$801,756.95 65.84% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$416,069.22 34.16% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 8 \$820,879.44 72.33% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$313,977.11 27.67% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 12 \$1,517,884.80 85.73% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$11,770,506.34 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 5 \$1,029,735.40 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 17 \$11,465,467.63 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 171 \$11,465,467.63 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$14,031,258.67 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 73 \$8,469,057.99 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 73 \$8,469,057.99 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 42 \$9,124,476.76	Unavailable   2   \$457,730.88   3.1%   080.00   NA   080.00   NA

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	98	\$13,437,496.75	100%	0	\$0.00		0	\$0.00		0
				I						
CITIMORTGAGE, INC	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$9,728,198.62	100%	, <b>0</b>	\$0.00		0	\$0.00		0
				L			L			Ш
CITIMORTGAGE, INC	99	\$22,522,222.90	100%	90	\$0.00	NA	0	\$0.00	NA	
	99	\$22,522,222.90	100%	0	\$0.00		0	\$0.00		0
				Ļ			Ļ			Ш
CITIMORTGAGE, INC				_		i e	_		NA	-
	41	\$6,669,216.36	100%	0	\$0.00		0	\$0.00		0
CITIMOPTCACE INC	71	\$16 471 707 22	100%		90.00	NI A	_	\$0.00	NI A	0
CITIMORTGAGE, INC				+	-		-	_	INA	0
		\$10,471,707.25	100%	۲	ቅሀ.ሀሀ		V	<b>Φυ.υυ</b>	<del></del>	U
CITIMORTGAGE, INC	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$971,293.47		-	+		+-		NA	T - T
	284	\$18,754,682.29	100%	0	\$0.00		0	\$0.00		0
				Ī						
CITIMORTGAGE, INC	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00		0
				Ļ			L			Ш
CITIMORTGAGE, INC	7	\$2,168,400.47		_			_		NA	_
Unavailable	6	\$680,124.25		_		i e	1		NA	
	13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$			Ł	1.		Ļ			$\sqcup$
				_		i e	1			_
Unavailable	-			-	_		-	_	<u>NA</u>	
	26	\$8,405,216.89	100%	10	\$0.00		<u>U</u>	\$0.00		0
CITIMORTGAGE INC	56	\$17 520 223 06	30 36%	0	\$0.00	NΔ	n	\$0.00	NΔ	0
				_						$\boldsymbol{\tau}$
Chavanasie				+	-		-		1171	0
	140	ψ+1,540,007.10	100 /0	Ť	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	<u> </u>	
CITIMORTGAGE, INC	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00	NA	03
Unavailable	2			-	_					$\mathbf{T}$
	23	\$7,609,642.21		_			0	\$0.00		0
				Ļ			L			$\coprod$
CITIMORTGAGE, INC	10	\$2,682,574.00		_			_		NA	
Unavailable	24	\$7,141,538.52			1	i e	1		NA	_
	34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00		0
CITIL ACRES ACT. PAG	- (2	¢10.562.262.00	42.166	Ļ	φο οο	3.7.4	_	ቀለ ለለ	3.7.4	
<i>'</i>	-	· · ·		_			_			
∪navanable	82	524,445,8/2.03	DD.84%	ΊŪ	iisu uu	NA	H)	INO OO	. NA	11 11
	CITIMORTGAGE, INC  CITIMORTGAGE, INC  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 41  CITIMORTGAGE, INC 99  CITIMORTGAGE, INC 41  41  CITIMORTGAGE, INC 71  CITIMORTGAGE, INC 271  Unavailable 13  284  CITIMORTGAGE, INC 217  Unavailable 367  584  CITIMORTGAGE, INC 7  Unavailable 6  13  CITIMORTGAGE, INC 7  Unavailable 6  CITIMORTGAGE, INC 4  Unavailable 22  CITIMORTGAGE, INC 4  Unavailable 22  CITIMORTGAGE, INC 56  Unavailable 84  CITIMORTGAGE, INC 56  Unavailable 84  CITIMORTGAGE, INC 21  Unavailable 22  CITIMORTGAGE, INC 56  Unavailable 84  CITIMORTGAGE, INC 21  Unavailable 22  CITIMORTGAGE, INC 10  Unavailable 24  34  CITIMORTGAGE, INC 10  Unavailable 24  34  CITIMORTGAGE, INC 10	CITIMORTGAGE, INC 41 \$9,728,198.62  CITIMORTGAGE, INC 99 \$22,522,222.90  CITIMORTGAGE, INC 41 \$6,669,216.36  41 \$6,669,216.36  CITIMORTGAGE, INC 71 \$16,471,707.23  CITIMORTGAGE, INC 271 \$17,783,388.82  Unavailable 13 \$971,293.47  284 \$18,754,682.29  CITIMORTGAGE, INC 217 \$67,967,166.32  Unavailable 367 \$119,438,064.55  584 \$187,405,230.87  CITIMORTGAGE, INC 7 \$2,168,400.47  Unavailable 6 \$680,124.25  CITIMORTGAGE, INC 4 \$939,450.00  Unavailable 22 \$7,465,766.89  CITIMORTGAGE, INC 4 \$939,450.00  Unavailable 22 \$7,465,766.89  CITIMORTGAGE, INC 56 \$17,529,223.96  Unavailable 84 \$27,011,643.14  140 \$44,540,867.10  CITIMORTGAGE, INC 21 \$6,861,151.80  Unavailable 2 \$748,490.41  CITIMORTGAGE, INC 21 \$6,861,151.80  Unavailable 2 \$7,141,538.52  CITIMORTGAGE, INC 10 \$2,682,574.00  Unavailable 24 \$7,141,538.52  CITIMORTGAGE, INC 10 \$2,682,574.00  Unavailable 24 \$7,141,538.52  CITIMORTGAGE, INC 62 \$18,563,363.00	CITIMORTGAGE, INC 41 \$9,728,198.62 100% 41 \$9,728,198.62 100% 99 \$22,522,222.90 100% 99 \$22,522,222.90 100%  CITIMORTGAGE, INC 41 \$6,669,216.36 100% 41 \$6,669,216.36 100%  CITIMORTGAGE, INC 71 \$16,471,707.23 100%  CITIMORTGAGE, INC 71 \$16,471,707.23 100%  CITIMORTGAGE, INC 271 \$17,783,388.82 94.82% Unavailable 13 \$971,293.47 5.18%  284 \$18,754,682.29 100%  CITIMORTGAGE, INC 217 \$67,967,166.32 36.27% Unavailable 367 \$119,438,064.55 63.73%  CITIMORTGAGE, INC 7 \$2,168,400.47 76.12% Unavailable 6 \$680,124.25 23.88% 13 \$2,848,524.72 100%  CITIMORTGAGE, INC 4 \$939,450.00 11.18% Unavailable 22 \$7,465,766.89 88.82%  CITIMORTGAGE, INC 4 \$939,450.00 11.18% Unavailable 22 \$7,465,766.89 100%  CITIMORTGAGE, INC 56 \$17,529,223.96 39.36% Unavailable 84 \$27,011,643.14 60.64%  Unavailable 84 \$27,011,643.14 60.64%  CITIMORTGAGE, INC 21 \$6,861,151.80 90.16% Unavailable 2 \$748,490.41 9.84%  CITIMORTGAGE, INC 10 \$2,682,574.00 27.31% Unavailable 2 \$7,141,538.52 72.69%  CITIMORTGAGE, INC 10 \$2,682,574.00 27.31% Unavailable 24 \$7,141,538.52 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11.18% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$7,465,766.89 88.82% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 56 \$17,529,223.96 39.36% 0 \$0.00 NA 0 \$0.00  Unavailable 84 \$27,101,643.14 60.64% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 56 \$17,529,223.96 39.36% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 56 \$17,529,223.96 39.36% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$7,445,40867.10 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 21 \$6,861,151.80 90.16% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$7,48,490.41 9.84% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 21 \$6,861,151.80 90.16% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$7,41,538.52 72.69% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$7,41,538.52 72.69% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$7,41,538.52 72.69% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 62 \$18,563,363.00 43.16% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC 41 \$9,728,198.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 N

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3138LR6R8	CITIMORTGAGE, INC	35	\$10,331,890.83	93.44%	_			1	\$0.00	NA	
	Unavailable	2	\$725,582.56		_	\$0.00		-	\$0.00	NA	_
Total		37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00		0
3138LR6S6	CITIMORTGAGE, INC	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$2,474,542.00		-	\$0.00		_	\$0.00	•	0
3138LR6U1	CITIMORTGAGE, INC	24	\$4,370,773.53	32.35%	) ()	\$0.00	NA	n	\$0.00	NA	0
SISOLICO	Unavailable	43	\$9,139,383.34	67.65%	+-	+		+	\$0.00	NA	
Total	S 114 - 114	67	\$13,510,156.87		-	\$0.00		-	\$0.00	1 (1)	0
3138LR6V9	CITIMORTGAGE, INC	15	\$3,768,399.81	81.68%	0 (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$845,154.00	18.32%	_			_	\$0.00	NA	
Total		20	\$4,613,553.81		_	\$0.00		-	\$0.00	2,12	0
3138LR6W7	CITIMORTGAGE, INC	14	\$1,734,670.00	58.92%	) ()	\$0.00	NA	0	\$0.00	NA	0
515021to (( )	Unavailable	6	\$1,209,329.59	41.08%		1		_	\$0.00	NA	
Total		20	\$2,943,999.59		-	\$0.00		-	\$0.00		0
3138LR6X5	CITIMORTGAGE, INC	77	\$20,212,983.26		_			_	\$0.00	NA	T - T
	Unavailable	79	\$26,845,822.00	57.05%	-			-	\$0.00	NA	
Total		156	\$47,058,805.26	100%	0	\$0.00		0	\$0.00		0
3138LR6Y3	CITIMORTGAGE, INC	4	\$1,205,190.00		-	\$0.00		-	\$0.00	NA	_
Total		4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00		0
3138LR6Z0	CITIMORTGAGE, INC	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,671,900.91	31.44%	_			-	\$0.00	NA	
Total		161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00		0
3138LR7A4	CITIMORTGAGE, INC	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00		0
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,141,963.88	100%	0	\$0.00		0	\$0.00		0
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,549,918.29		+-	\$0.00		-	\$0.00		0
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,913,430.29		_	\$0.00		-	\$0.00		0
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3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97		_	\$0.00		_	\$0.00	NA	
Total		14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00		0

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3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	,	19	\$2,613,179.91	100%	-			0	\$0.00		0
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,797,208.98	100%	0	<b>\$0.00</b>		0	\$0.00		0
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3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%				_	\$0.00		
Total		30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00		0
3138LRD90	DDC CITIZENC NA	13	\$2,520,545,72	100%	Λ	\$0.00	NI A	$\cap$	\$0.00	NA	0
Total	RBS CITIZENS, NA	13	\$2,520,545.72 <b>\$2,520,545.72</b>	100%	_			-	\$0.00		0
Total		13	φ <b>2,320,343.12</b>	100 /0	V	ψ <b>υ.</b> υυ		U	φυ.υυ		
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		129	\$25,019,990.99	100%	-			_	\$0.00		0
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3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00		0
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3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	_		NA		\$0.00		_
Total		16	\$2,681,641.22	100%	0	\$0.00		0	\$0.00		0
2120I DDV7	DDC CITIZENC NA	22	Φ7 020 504 0C	1000/	Λ	ቀለ ለለ	NTA	^	¢0.00	NI A	0
3138LRDX7 Total	RBS CITIZENS, NA	32 <b>32</b>	\$7,928,504.86 <b>\$7,928,504.86</b>	100% 100%	_				\$0.00 <b>\$0.00</b>		0
1 Otai		32	\$1,920,304.00	100 %	υ	<b>Φυ.υυ</b>		V	φυ.υυ		U
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	reso cilizza (o, 1111	14	\$2,049,519.60	100%	-			_	\$0.00		0
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3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00		0
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3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	-				\$0.00		
Total		59	\$5,766,410.19	100%	0	\$0.00		0	\$0.00		0 9
	DANIZ OF AMEDICA				H						H
3138LRG22	BANK OF AMERICA, N.A	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	11.71	16	\$4,021,199.04	100%	0	\$0.00		0	\$0.00		0
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3138LRG30	BANK OF AMERICA, N.A	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1 142 X	21	\$2,011,094.46	100%	0	\$0.00		0	\$0.00		0
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3138LRG48	BANK OF AMERICA, N.A	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1 102 2	24	\$5,027,436.01	100%	0	\$0.00		0	\$0.00		0 5
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3138LRG55	BANK OF AMERICA, N.A	12	\$3,026,165.36	100%	0 \$0	.00 N	IA (	0 \$	\$0.00	NA	0
Total		12	\$3,026,165.36	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRG63	BANK OF AMERICA, N.A	18	\$2,077,211.12	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		18	\$2,077,211.12	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRG71	BANK OF AMERICA, N.A	15	\$1,796,391.61	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		15	\$1,796,391.61	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRG89	BANK OF AMERICA, N.A	10	\$2,009,526.51	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		10	\$2,009,526.51	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRG97	BANK OF AMERICA, N.A	44	\$10,013,222.25	100%	0 \$0	.00 N	JA (	0 5	\$0.00	NA	0
Total		44	\$10,013,222.25	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRGS5	BANK OF AMERICA, N.A	15	\$1,010,077.96	100%	0 \$0	.00 N	JA (	0 5	\$0.00	NA	0
Total		15	\$1,010,077.96	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRGT3	BANK OF AMERICA, N.A	37	\$8,029,386.56	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		37	\$8,029,386.56	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRGU0	BANK OF AMERICA, N.A	69	\$8,072,817.71	100%			JA (	0 \$	\$0.00	NA	
Total		69	\$8,072,817.71	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRGV8	BANK OF AMERICA, N.A	15	\$2,503,879.98	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		15	\$2,503,879.98	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRGW6	BANK OF AMERICA, N.A	40	\$8,039,280.45	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		40	\$8,039,280.45	100%	0 \$0	.00	(	0 \$	\$0.00		0
3138LRGX4	BANK OF AMERICA, N.A	17	\$4,021,002.22	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		17	\$4,021,002.22	100%	0 \$0	.00		0 \$	\$0.00		0
3138LRGY2	BANK OF AMERICA, N.A	29	\$7,046,614.72	100%	0 \$0	.00 N	JA (	0 \$	\$0.00	NA	0
Total		29	\$7,046,614.72	100%	0 \$0	.00		0 \$	\$0.00		0

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3138LRGZ9	BANK OF AMERICA,	102	\$10,036,766.10	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total	N.A	102	\$10,036,766.10	100% 0 \$0.00	0	\$0.00		0 9
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3138LRH21	BANK OF AMERICA, N.A	22	\$5,011,746.56	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		22	\$5,011,746.56	100% 0 \$0.00	0	\$0.00		0 9
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3138LRH39	BANK OF AMERICA, N.A	22	\$5,038,221.00	100% 0 \$0.00		\$0.00		Ш
Total		22	\$5,038,221.00	100% 0 \$0.00	0	\$0.00		0 9
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3138LRH47	BANK OF AMERICA, N.A	48	\$11,419,725.58	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		48	\$11,419,725.58	100% 0 \$0.00	0	\$0.00		0 9
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3138LRH54	BANK OF AMERICA, N.A	197	\$50,011,227.90	100% 0 \$0.00	NA	\$0.00	NA	08
Total		197	\$50,011,227.90	100% 0 \$0.00	0	\$0.00		0 5
3138LRH62	BANK OF AMERICA, N.A	105	\$25,001,726.40	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		105	\$25,001,726.40	100% 0 \$0.00	0	\$0.00		0 9
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3138LRH70	BANK OF AMERICA, N.A	63	\$15,008,852.67	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		63	\$15,008,852.67	100% 0 \$0.00	0	\$0.00		0 9
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3138LRH88	BANK OF AMERICA, N.A	60	\$15,004,043.67	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		60	\$15,004,043.67	100% 0 \$0.00	0	\$0.00		0 9
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3138LRH96	BANK OF AMERICA, N.A	42	\$10,089,313.49	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		42	\$10,089,313.49	100% 0 \$0.00	0	\$0.00		0 9
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3138LRHA3	BANK OF AMERICA, N.A	92	\$20,021,587.45	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	μ 1.2 Σ	92	\$20,021,587.45	100% 0 \$0.00	n	\$0.00		0 5
1 (141)		12	Ψ#0,0#1,307.43	100 /υ   υ   φυ.υυ	U	ψυ.υυ		V
3138LRHB1	BANK OF AMERICA,	84	\$5,645,665.83	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total	N.A	84	<b>\$5</b> 6A <b>5</b> 66 <b>5</b> 92	100% 0 \$0.00		\$0.00		0 5
Total		84	\$5,645,665.83	100% 0 50.00	U	<b>\$U.UU</b>		U
3138LRHC9	BANK OF AMERICA, N.A	65	\$15,033,963.87	100% 0 \$0.00	NA 0	\$0.00	NA	0 5

Fotal		65	\$15,033,963.87	100%	0	\$0.00		0	\$0.00		0
		30	+10,000,700,07	100 /0	Ľ	¥ 3.00		Ĺ	¥ 3.00		j
3138LRHD7	BANK OF AMERICA, N.A	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		149	\$14,596,953.01	100%	0	\$0.00		0	\$0.00		0
3138LRHE5	BANK OF AMERICA, N.A	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		73	\$10,007,802.00	100%	0	\$0.00		0	\$0.00		0
3138LRHF2	BANK OF AMERICA, N.A	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
<u>Fotal</u>		24	\$5,031,000.00	100%	0	\$0.00		0	\$0.00		0
3138LRHG0	BANK OF AMERICA, N.A	30	\$2,010,941.10	100%	0	\$0.00			\$0.00		
<b>Fotal</b>		30	\$2,010,941.10	100%	0	\$0.00		0	\$0.00		0
3138LRHH8	BANK OF AMERICA, N.A	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Γotal		31	\$3,023,670.35	100%	0	\$0.00		0	\$0.00		0
3138LRHJ4	BANK OF AMERICA, N.A	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Γotal		26	\$5,010,327.36	100%	0	\$0.00		0	\$0.00		0
3138LRHK1	BANK OF AMERICA, N.A	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		36	\$8,012,597.75	100%	0	\$0.00		0	\$0.00		0
3138LRHL9	BANK OF AMERICA, N.A	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Γotal		39	\$10,022,433.55	100%	0	\$0.00		0	\$0.00		0
3138LRHM7	BANK OF AMERICA, N.A	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		24	\$5,002,340.00	100%	0	\$0.00		0	\$0.00		0
3138LRHN5	BANK OF AMERICA, N.A	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		232	\$50,040,041.68	100%	0	\$0.00		0	\$0.00		0
3138LRHP0	BANK OF AMERICA, N.A	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		21	\$5,012,304.76	100%	0	\$0.00		0	\$0.00		0
3138LRHQ8		14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A									
Total		14	\$3,004,615.00	100%	0 \$0.00		0	\$0.00		0.5
3138LRHR6	BANK OF AMERICA, N.A	56	\$15,001,185.64	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		56	\$15,001,185.64	100%	0 \$0.00		0	\$0.00		0.5
3138LRHS4	BANK OF AMERICA, N.A	111	\$25,026,773.90	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		111	\$25,026,773.90	100%	0 \$0.00		0	\$0.00		0 5
3138LRHT2	BANK OF AMERICA, N.A	36	\$8,004,459.70	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		36	\$8,004,459.70	100%	0 \$0.00		0	\$0.00		0 5
3138LRHU9	BANK OF AMERICA, N.A	36	\$8,070,820.79	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		36	\$8,070,820.79	100%	0 \$0.00		0	\$0.00		0.5
3138LRHV7	BANK OF AMERICA, N.A	133	\$30,091,343.19	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		133	\$30,091,343.19	100%	0 \$0.00		0	\$0.00		0.5
3138LRHW5	BANK OF AMERICA, N.A	43	\$10,011,749.63	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		43	\$10,011,749.63	100%	0 \$0.00		0	\$0.00		0 9
3138LRHX3	BANK OF AMERICA, N.A	15	\$3,018,203.00		0 \$0.00		0	\$0.00	NA	
Total		15	\$3,018,203.00	100%	0 \$0.00		0	\$0.00		0 5
3138LRHY1	BANK OF AMERICA, N.A	73	\$15,002,466.83	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		73	\$15,002,466.83	100%	0 \$0.00		0	\$0.00		0 9
3138LRHZ8	BANK OF AMERICA, N.A	174	\$40,006,016.02	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		174	\$40,006,016.02	100%	0 \$0.00		0	\$0.00		0 9
3138LRJ29	BANK OF AMERICA, N.A	116	\$11,278,853.08	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		116	\$11,278,853.08	100%	0 \$0.00		0	\$0.00		0 9
3138LRJ37	BANK OF AMERICA, N.A	55	\$10,555,754.50	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		55	\$10,555,754.50	100%	0 \$0.00		0	\$0.00		0 5

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3138LRJ45	BANK OF AMERICA, N.A	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	IN.A	20	\$1,916,906.11	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJ52	BANK OF AMERICA, N.A	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	11.21	8	\$1,248,489.68	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJ60	BANK OF AMERICA, N.A	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		13	\$2,319,212.14	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJ78	BANK OF AMERICA, N.A	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		62	\$15,109,520.34	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJ86	BANK OF AMERICA, N.A	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		23	\$4,439,287.55	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJ94	BANK OF AMERICA, N.A	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		6	\$1,460,550.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJA1	BANK OF AMERICA, N.A	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		31	\$7,027,535.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJB9	BANK OF AMERICA, N.A	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$4,014,536.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJC7	BANK OF AMERICA, N.A	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		32	\$6,026,709.34	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJD5	BANK OF AMERICA, N.A	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$5,010,838.68	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJE3	BANK OF AMERICA, N.A	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,204,832.32	100%	0	\$0.00		0	\$0.00		0 \$
3138LRJF0	BANK OF AMERICA, N.A	39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		39	\$5,022,897.63	100%	0	\$0.00		0	\$0.00		0
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3138LRJG8	BANK OF AMERICA, N.A	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		120	\$29,237,503.88	100%	0	\$0.00		0	\$0.00		0
3138LRJH6	BANK OF AMERICA, N.A	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,063,332.00	100%	0	\$0.00		0	\$0.00		0
3138LRJJ2	BANK OF AMERICA, N.A	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$4,152,314.40	100%	0	\$0.00		0	\$0.00		0
3138LRJK9	BANK OF AMERICA, N.A	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,463,258.00	100%	0	\$0.00		0	\$0.00		0
3138LRJL7	BANK OF AMERICA, N.A	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		103	\$10,063,781.00	100%	0	\$0.00		0	\$0.00		0
3138LRJM5	BANK OF AMERICA, N.A	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,255,171.41	100%	0	\$0.00		0	\$0.00		0
3138LRJN3	BANK OF AMERICA, N.A	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		41	\$10,043,102.75	100%	0	\$0.00		0	\$0.00		0
3138LRJP8	BANK OF AMERICA, N.A	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		59	\$13,918,689.00	100%	0	\$0.00		0	\$0.00		0
3138LRJQ6	BANK OF AMERICA, N.A	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		59	\$13,073,506.76	100%	0	\$0.00		0	\$0.00		0
3138LRJR4	BANK OF AMERICA, N.A	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		48	\$10,018,038.90	100%	0	\$0.00		0	\$0.00		0
3138LRJS2	BANK OF AMERICA, N.A	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		81	\$5,498,526.86	100%	0	\$0.00		0	\$0.00		0
3138LRJT0		26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	BANK OF AMERICA, N.A									
Total		26	\$6,484,994.26	100%	\$0.00		0	\$0.00		0.5
3138LRJU7	BANK OF AMERICA, N.A	147	\$9,517,923.65	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		147	\$9,517,923.65	100%	\$0.00		0	\$0.00		0.5
3138LRJV5	BANK OF AMERICA, N.A	42	\$9,494,154.13	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		42	\$9,494,154.13	100%	\$0.00		0	\$0.00		0 9
3138LRJW3	BANK OF AMERICA, N.A	40	\$2,461,511.63	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		40	\$2,461,511.63	100%	\$0.00		0	\$0.00		0 5
3138LRJX1	BANK OF AMERICA, N.A	6	\$1,266,316.86	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		6	\$1,266,316.86	100%	\$0.00		0	\$0.00		0.5
3138LRJY9	BANK OF AMERICA, N.A	68	\$6,651,077.97	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		68	\$6,651,077.97	100%	\$0.00		0	\$0.00		0.5
3138LRJZ6	BANK OF AMERICA, N.A	34	\$8,156,897.19	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		34	\$8,156,897.19	100%	\$0.00		0	\$0.00		0.5
3138LRKA9	BANK OF AMERICA, N.A	35	\$6,828,674.97	100% (			0	\$0.00	NA	
Total		35	\$6,828,674.97	100%	\$0.00		0	\$0.00		0.5
3138LRKB7	BANK OF AMERICA, N.A	42	\$4,983,726.03	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		42	\$4,983,726.03	100%	\$0.00		0	\$0.00		0.5
3138LRKC5	BANK OF AMERICA, N.A	57	\$7,744,671.41	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		57	\$7,744,671.41	100%	\$0.00		0	\$0.00		0 9
3138LRKD3	BANK OF AMERICA, N.A	47	\$7,577,608.65	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		47	\$7,577,608.65	100%	\$0.00		0	\$0.00	_	0 5
3138LRKE1	BANK OF AMERICA, N.A	80	\$10,993,949.47	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		80	\$10,993,949.47	100%	\$0.00		0	\$0.00		0 9

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3138LRKF8	BANK OF AMERICA,	47	\$7,656,610.90	100% 0 \$0.00	NA C	\$0.00	NA	0\$
Total	N.A	47	\$7,656,610.90	100% 0 \$0.00		\$0.00		0 \$
3138LRKG6	BANK OF AMERICA,	14	\$1,898,652.27	100% 0 \$0.00	NAC	\$0.00	NA	0\$
Total	N.A	14	\$1,898,652.27	100% 0 \$0.00		\$0.00		0 \$
3138LRKH4	BANK OF AMERICA,	43	\$5,046,882.52	100% 0 \$0.00	NAC	\$0.00	NA	30
Total	N.A	43	\$5,046,882.52	100% 0 \$0.00		\$0.00		0 \$
3138LRKJ0	BANK OF AMERICA,	9	\$1,467,099.10	100% 0 \$0.00	NAC	\$0.00	NA	105
Total	N.A	9	\$1,467,099.10	100% 0 \$0.00		\$0.00		0 \$
3138LRKK7	BANK OF AMERICA, N.A	15	\$1,493,877.64	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total	L 1.2 X	15	\$1,493,877.64	100% 0 \$0.00	0	\$0.00		0 \$
3138LRKL5	BANK OF AMERICA, N.A	28	\$6,340,422.27	100% 0 \$0.00	NA C	\$0.00	NA	.05
Total		28	\$6,340,422.27	100% 0 \$0.00	0	\$0.00		0 \$
3138LRKM3	BANK OF AMERICA, N.A	5	\$1,082,300.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		5	\$1,082,300.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LRKN1	BANK OF AMERICA, N.A	22	\$5,014,971.00	100% 0 \$0.00	NA 0	\$0.00	NA	105
Total		22	\$5,014,971.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRKP6	BANK OF AMERICA, N.A	45	\$10,302,250.79	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		45	\$10,302,250.79	100% 0 \$0.00	0	\$0.00		0 9
3138LRKQ4	BANK OF AMERICA, N.A	36	\$4,232,379.52	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		36	\$4,232,379.52	100% 0 \$0.00	0	\$0.00		0 9
3138LRKR2	BANK OF AMERICA, N.A	29	\$1,865,133.32	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total	1112	29	\$1,865,133.32	100% 0 \$0.00	0	\$0.00		0
3138LRKS0	BANK OF AMERICA, N.A	16	\$2,862,868.49	100% 0 \$0.00	NA 0	\$0.00	NA	. 0

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Total		16	\$2,862,868.49	100%	<u>\$0.00</u>		05	\$0.00		0 5
3138LRKT8	BANK OF AMERICA, N.A	17	\$1,670,149.53	100%	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		17	\$1,670,149.53	100%	\$0.00		0 \$	\$0.00		0 5
	BANK OF AMERICA,				1		${f H}$			${\it H}$
3138LRKU5	N.A	10	\$1,757,321.00				ш	\$0.00	NA	Ш
Total		10	\$1,757,321.00	100%	\$0.00		0 5	\$0.00		0 \$
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100% (	\$0.00	NA	0 5	\$0.00	NA	0 5
Total		17	\$5,080,394.45	100%	\$0.00		0 \$	\$0.00		0 \$
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100% (	)\$0.00	NA	0 \$	\$0.00	NA	Ш
Total		38	\$6,999,735.72	100%	\$0.00		0 \$	\$0.00		0 \$
3138LRQE5	SWBC MORTGAGE	17	\$1,197,169.73	90.48% (	\$0.00	NA	0 5	\$0.00	NA	0\$
	Unavailable	2	\$125,895.30		_	1	++	\$0.00	NA	-
Total		19	\$1,323,065.03	100%	\$0.00		0 \$	\$0.00		0 \$
3138LRQF2	SWBC MORTGAGE	17	\$1,102,957.16	89.41% (	\$0.00	NA	0 \$	\$0.00	NA	0\$
	Unavailable	2	\$130,650.00				1 1	\$0.00	NA	0\$
Total		19	\$1,233,607.16	100%	\$0.00		0 \$	\$0.00		0 \$
3138LRQG0	SWBC MORTGAGE	19	\$1,912,291.03				$\overline{}$	\$0.00		
	Unavailable	3	\$312,284.16	14.04% (				\$0.00		
Total		22	\$2,224,575.19	100%	\$0.00		0 \$	\$0.00		0 \$
3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81% (	\$0.00	NA	0 \$	\$0.00	NA	0\$
	Unavailable	5	\$656,494.68	10.19% (	\$0.00	NA	0 5	\$0.00	NA	0\$
Total		50	\$6,445,306.27	100%	\$0.00		0 \$	\$0.00		0 \$
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		14	\$1,814,538.38		_		++	\$0.00		0 \$
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69% (	) \$0.00	NA	0.5	\$0.00	NA	0.\$
	Unavailable	1	\$161,500.00	5.31% (	_		-	\$0.00	NA	
Total		12	\$3,043,807.00	100%	_	1	++	\$0.00		0 \$
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18% (	) \$0.00	NA	0.4	\$0.00	NA	0.4
	Unavailable	2	\$393,200.00		_	1	++	\$0.00	NA	
Total		13	\$2,485,666.23		_	1	1 1	<b>\$0.00</b>		0 \$

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3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$6,193,956.00	100%	0	\$0.00		0	\$0.00		0 5
					Ц						Н
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00		0 9
					Щ						Ш
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00		0 5
					Ц						Ш
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total	,	10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00		0 5
					Ш						Ш
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	,	20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00		0 5
					Ш						Ш
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total	,	14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00		0 5
					Ш						Ш
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	o	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00		0 5
					Ц						$\coprod$
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00		0 5
					Ц						$\coprod$
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00		0 9
					Ш						Ш
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,832,935.33	100%	0	\$0.00		0	\$0.00		0 5
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3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

Гotal		19	\$5,903,226.81	100%	0 \$	0.00		0	\$0.00		0
			. , -,		Ĺ						I
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%				L	\$0.00	NA	
<u>Fotal</u>		20	\$6,210,414.00	100%	0 \$	0.00		0	\$0.00		0
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0\$	0.00	NA	0	\$0.00	NA	
<b>Fotal</b>		20	\$4,774,586.11	100%	0 \$	0.00		0	\$0.00		0
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Γotal		10	\$2,440,075.00	100%	0 \$	0.00		0	\$0.00		0
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%					\$0.00	NA	
<u>Fotal</u>		18	\$1,044,468.00	100%	0 \$	0.00		0	\$0.00		0
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0\$	0.00	NA	0	\$0.00	NA	
<b>Fotal</b>		9	\$1,188,365.45	100%	0 \$	0.00		0	\$0.00		0
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
<u>Fotal</u>		28	\$1,535,192.00	100%	0 \$	0.00		0	\$0.00		0
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0\$	0.00	NA	0	\$0.00	NA	
<u>Fotal</u>		12	\$1,144,310.94	100%	0 \$	0.00		0	\$0.00		0
3138LRT77	PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
<b>Fotal</b>		8	\$1,043,560.00	100%	0 \$	0.00		0	\$0.00		0
3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Γotal		66	\$20,633,310.00	100%	0 \$	0.00		0	\$0.00		0
3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Γotal		19	\$6,003,025.00	100%	0 \$	0.00		0	\$0.00		0
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Γotal	3,102, 220	16	\$4,920,950.00	100%	0 \$	0.00		0	\$0.00		0
3138LRTC6		20	\$6,150,710.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
Total	,	20	\$6,150,710.00	100% 0 \$0.00	0	\$0.00		0
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,055,771.19	100% 0 \$0.00	0	\$0.00		0
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$1,007,430.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$4,360,317.00	100% 0 \$0.00	- 0	\$0.00		0 9
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		14	\$4,991,485.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		15	\$4,896,259.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100% 0 \$0.00	NA (	\$0.00	NA	. 0 5
Total		27	\$14,874,568.67	100% 0 \$0.00	0	\$0.00		0 5
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		30	\$9,179,244.00	100% 0 \$0.00	0	\$0.00		0 5
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100% 0 \$0.00	NA (	\$0.00	NA	. 0 5
Total		13	\$1,242,864.56	100% 0 \$0.00	0	\$0.00		0 9
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		10	\$1,406,050.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		25	\$4,072,257.75	100% 0 \$0.00		\$0.00		0 9
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		10	\$2,531,672.64	100% 0 \$0.00	0	\$0.00		0 9

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3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,570,375.00	100%	0	\$0.00		0	\$0.00		0 \$
	DD OGDEGE							L			₩
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$1,899,138.14	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		16	\$4,503,557.02	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	Wient Gridd, Ede	16	\$1,572,150.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTU6	PROSPECT	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	WORTGROL, ELC	16	\$1,872,518.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		12	\$1,934,101.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	. 0	\$0.00	NA	05
Total		7	\$1,940,102.61	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	. 0	\$0.00	NA	Ш
Total		16	\$4,367,561.43	100%	0	\$0.00		0	\$0.00		0 \$
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	05
Total		12	\$3,527,109.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRU91 Total	Unavailable	16 <b>16</b>	\$4,402,075.51 <b>\$4,402,075.51</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	+-	\$0.00 <b>\$0.00</b>	NA	0 \$
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	, , , , , , , , , , , , , , , , , , ,	9	\$1,077,650.00	100%	0	\$0.00		0	\$0.00		0 \$

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3138LRUB6	PROSPECT MORTGAGE LLC	17	\$1,095,450.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total	MORTGAGE, LLC	17	\$1,095,450.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		21	\$5,655,948.00	100% 0 \$0.00	0	\$0.00		0 9
		+						+
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100% 0 \$0.00		\$0.00		Ш
Total		16	\$4,267,231.26	100% 0 \$0.00	0	\$0.00		0 9
		+						Ш
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		12	\$1,175,000.00	100% 0 \$0.00	0	\$0.00		0 9
		+						$\coprod$
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		20	\$6,255,022.00	100% 0 \$0.00	0	\$0.00		0.9
	DD O GDE CE	+						H
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		15	\$4,383,270.00	100% 0 \$0.00	0	\$0.00		0 9
	PROSPECT					+		H
3138LRUH3	MORTGAGE, LLC	17	\$5,308,827.00	100% 0 \$0.00		\$0.00		Ш
Total		17	\$5,308,827.00	100% 0 \$0.00	0	\$0.00		0 9
	PROSPECT					<del> </del>		H
3138LRUJ9	MORTGAGE, LLC	13	\$4,240,727.00	100% 0 \$0.00		\$0.00		ш
Total		13	\$4,240,727.00	100% 0 \$0.00	0	\$0.00		0 9
21201 D111/6	PROSPECT	10	¢1 260 450 00	100% 0 00 00	NI A	ν ΦΩ ΩΩ	NT A	
3138LRUK6	MORTGAGE, LLC	10	\$1,360,450.00	100% 0 \$0.00		\$0.00		
Total		10	\$1,360,450.00	100% 0 \$0.00	0	\$0.00		0 9
	PROSPECT					1.		Ħ
3138LRUL4	MORTGAGE, LLC	10	\$1,616,872.00	100% 0 \$0.00		\$0.00		Ш
Total		10	\$1,616,872.00	100% 0 \$0.00	0	\$0.00		0 9
21207 DV7 55	PROSPECT		h11 007 107 1	100000000000000000000000000000000000000	,	40.05		+
3138LRUM2	MORTGAGE, LLC	34	\$11,005,196.49	100% 0 \$0.00	NA	\$0.00	NA	0
Total		34	\$11,005,196.49	100% 0 \$0.00	0	\$0.00		0.5
	PROSPECT			<del>-     </del>		+		H
3138LRUN0	MORTGAGE, LLC	13	\$1,734,200.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		13	\$1,734,200.00	100%	0 \$0.00	(	\$0.00		0 \$
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3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33% (	0 \$0.00	NA(	\$0.00	NA	0\$
	Unavailable	140	\$38,887,470.50	98.67%	\$0.00	NA (	\$0.00	NA	0 \$
Total		142	\$39,410,981.83	100%	\$0.00	(	\$0.00		0 \$
									Ш
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76% (	0 \$0.00	NA(	\$0.00		0\$
	Unavailable	73	\$9,540,160.66	92.24%	0.00\$	NA (	\$0.00	NA	0\$
Total		79	\$10,342,396.94	100%	0 \$0.00	(	\$0.00		0 \$
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0 \$0.00	NA (	\$0.00	NI A	0\$
Total	Unavanable	21	\$6,129,099.69 \$6,129,099.69	100%		1	\$0.00 \$0.00	INA	0 \$
Total		21	\$0,129,099.09	100%	ՄԾՄ.ՄՄ	· ·	) \$U.UU		O 1
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77% (	0 \$0.00	NA (	\$0.00	NA	0.5
	Unavailable	55	\$7,077,991.95	98.23%	0\$0.00	NA (	\$0.00	NA	0\$
Total		56	\$7,205,827.18	100%	\$0.00	(	\$0.00		0 \$
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0.00\$	NA (	\$0.00	NA	0\$
Total		43	\$13,642,006.90	100%	0 \$0.00	(	\$0.00		0 \$
									#
3138LRV74	Unavailable	34	\$5,582,383.60		\$0.00		\$0.00		0\$
Total		34	\$5,582,383.60	100%	<u>0 \$0.00</u>	(	\$0.00		0 \$
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0\$0.00	NA(	\$0.00		0\$
	Unavailable	66	\$6,622,790.44	95.94%	0.00		\$0.00	NA	0\$
Total		69	\$6,903,382.65	100%	\$0.00		\$0.00		0 \$
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0\$0.00	NA	\$0.00	NA	0\$
	Unavailable	31	\$4,971,867.46	96.83%	0.00	NA (	\$0.00	NA.	0\$
Total		32	\$5,134,842.61	100%	\$0.00	(	\$0.00		0 \$
21201 DV 4.7	TT. 111	1.7	Φ4 701 450 5C	1000	2000	374	0 00 00	37.4	0 4
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0.00	NA (	\$0.00	NΑ	0\$

Total		17	\$4,791,453.56	100% 0 \$0.00		0 \$0.00		0
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3138LRVB5	Unavailable	31	\$4,633,064.16	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,633,064.16	100% 0 \$0.00		0 \$0.00		0
3138LRVC3	Unavailable	42	\$2,736,218.99	100% 0 \$0.00		0 \$0.00	NA	
Total		42	\$2,736,218.99	100% 0 \$0.00		0 \$0.00		0
3138LRVD1	Unavailable	21	\$2,089,440.65	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,089,440.65	100% 0 \$0.00		0 \$0.00		0
								Ц
3138LRVE9	Unavailable	73	\$9,387,740.67	100% 0 \$0.00		0 \$0.00	NA	
Total		73	\$9,387,740.67	100% 0 \$0.00		0 \$0.00		0
3138LRVF6	Unavailable	21	\$3,413,186.72	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$3,413,186.72	100% 0 \$0.00		0 \$0.00		0
								Ц
3138LRVG4	Unavailable	28	\$7,436,057.18	100% 0 \$0.00		0 \$0.00	NA	
Total		28	\$7,436,057.18	100% 0 \$0.00		0 \$0.00		0
3138LRVH2	Unavailable	72	\$4,335,276.65	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$4,335,276.65	100% 0 \$0.00		0 \$0.00		0
								L
3138LRVJ8	Unavailable	32	\$3,173,152.27	100% 0 \$0.00		0 \$0.00	NA	
Total		32	\$3,173,152.27	100% 0 \$0.00		0 \$0.00		0
3138LRVK5	Unavailable	37	\$4,737,770.01	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,737,770.01	100% 0 \$0.00		0 \$0.00		0
21201 DVII 2	TT '1.11		¢1 104 552 C1	1000 000	NT A	0 \$0.00	NA	0
3138LRVL3 Total	Unavailable	7 <b>7</b>	\$1,124,553.61 <b>\$1,124,553.61</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
Total			φ1,12 <b>-</b> 4,333.01	100 /0 0 \$0.00		υ φυ.υυ		V
3138LRVM1	Unavailable	19	\$1,281,594.13	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,281,594.13	100% 0 \$0.00		0 \$0.00		0
								Ц
3138LRVN9	Unavailable	15	\$1,496,137.02	100% 0 \$0.00		0 \$0.00	NA	
Total		15	\$1,496,137.02	100% 0 \$0.00		0 \$0.00		0
	FRANKLIN							H
	AMERICAN							
3138LRVX7	MORTGAGE	4	\$1,205,198.98	3.63% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY							Ц
	Unavailable	103	\$31,991,200.29	96.37% 0 \$0.00		0 \$0.00	NA	
Total		107	\$33,196,399.27	100% 0 \$0.00		0 \$0.00		0
3138LRVY5		4	\$632,482.04	7.29% 0 \$0.00	NΛ	0 \$0.00	NA	0
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	FRANKLIN					
	AMERICAN					
ı	MORTGAGE					
	COMPANY					
	Unavailable	49	\$8,047,908.64	92.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$8,680,390.68	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$			$\longrightarrow \coprod$	
	FRANKLIN					
3138LRVZ2	AMERICAN	2	\$579,585.76	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
3130210.22	MORTGAGE	-	Ψε , , , , , , , , , , , , , , , , , , ,			- ,
·	COMPANY		*:: 276 424 27	3 : 5 = 2   3   3   3   3   3	774 0 00	27.4
	Unavailable	33	\$10,256,431.37	94.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,836,017.13	100% 0 \$0.00	0 \$0.00	0
		-		-	-	
	FRANKLIN					
3138LRW24	AMERICAN		\$85,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE		·			
	COMPANY Unavailable	69	\$6,955,981.51	98.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallault	70	\$7,041,481.51	100% 0 \$0.00	0 \$0.00	0
1 0เลเ		/ 0	\$/,041,401.31	100 % 0 0 00.00	U \$0.00	U.
	FRANKLIN	+++				
	AMERICAN					
3138LRW32	MORTGAGE	4	\$300,500.00	12.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	32	\$2,179,538.25	87.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,480,038.25	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN					
21201 DW/40	AMERICAN		¢602 906 00	0.720/ 00\$0.00	NA 0 \$0.00	NAO
3138LRW40	MORTGAGE	2	\$682,896.00	9.73% 0 \$0.00	ΝΑΙυβυ.υυ	NA 0
	COMPANY	$\perp$				
	Unavailable	19	\$6,335,206.18	90.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$7,018,102.18	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$			$\longrightarrow$	
	FRANKLIN					
3138LRW57	AMERICAN		\$156,750.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
SISOLICIVST	MORTGAGE		Ψ130,730.00	2.03 /6 0 40.00	11110 φ0.00	11110
	COMPANY					
	Unavailable	46	\$7,484,207.61	97.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$7,640,957.61	100% 0 \$0.00	0 \$0.00	0
					-	
	FRANKLIN					
3138LRWA6	AMERICAN	5	\$1,426,297.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE		. , -,			
	COMPANY Unavailable	110	\$32,327,233.02	95.77% 0 \$0.00	NA 0 \$0.00	NA 0
TD 4 1	Uliavaliable	- 1 1				
Total		115	\$33,753,530.02	100% 0 \$0.00	0 \$0.00	0

3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$8,604,430.46	95.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,983,380.46	100% 0 \$0.00	0 \$0.00	0
3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$13,691,256.58	94.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$14,519,164.91	100% 0 \$0.00	0 \$0.00	0
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,183,489.41	88.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,332,759.22	100% 0 \$0.00	0 \$0.00	0
3138LRWE8	Unavailable	36	\$3,651,150.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,651,150.57	100% 0 \$0.00	0 \$0.00	0
3138LRWF5	Unavailable	56	\$5,509,788.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,509,788.94	100% 0 \$0.00	0 \$0.00	0
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$2,457,410.54	88.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,765,896.94	100% 0 \$0.00	0 \$0.00	0
3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,737,933.28	97.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,922,898.05	100% 0 \$0.00	0 \$0.00	0
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$11,439,189.47	93.23% 0 \$0.00	NA 0 \$0.00	NA 0

	37	\$12,269,621,47	100%	0 \$0.00		0 \$0.00		0
		Ψ12,20>,021(1)	10070	φοισσ		φοισο		
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0 \$0.00	NA	0 \$0.00	) NA	0
Unavailable	37	\$6,007,273.10	92.51%	0 \$0.00	NA	0 \$0.00	NA	0
	40	\$6,493,993.10	100%	0 \$0.00		0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0 \$0.00	NA	0 \$0.00	) NA	0
Unavailable	63	\$4,523,786.14	93.67%	0 \$0.00	NA	0 \$0.00	NA	0
	67	\$4,829,642.18	100%	0 \$0.00		0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0 \$0.00	NA	0 \$0.00	) NA	0
	43	\$5,516,184.18	95.62%	0 \$0.00	NA	0 \$0.00	N.A	0
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		. , ,						Ħ
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0 \$0.00	NA	0 \$0.00	) NA	0
	64	\$4,294,492,71	97.8%	0.00	NA	0 \$0.00	N A	0
	<del>- 1 - 1</del>							0
		, , , , , , , , , , , , , , , , , , , ,						Ħ
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0 \$0.00	NA	0 \$0.00	) NA	<b>X</b> O i
Unavailable	30	\$3,763,486.36	85.1%	0 \$0.00	NA	0 \$0.00	NA	0
	35	\$4,422,398.65	100%	0 \$0.00		0 \$0.00		0
								$\prod$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0 \$0.00	NA	0 \$0.00	) NA	0
Unavailable	26	\$1,629,742.10	97.91%	0 \$0.00	NA	0 \$0.00	NA	0
	27	\$1,664,499.32	100%	0 \$0.00		0 \$0.00		0
Unavailable	50	\$17 258 927 70	100%	0.80.00	NΔ	0 \$0 00	N A	\ ()
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	39	Ψ1194209741.17	100 /0	υ ψυ•υυ	ļ	υ ψυ•υι	1	v
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COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN AMERICAN TRANKLIN TR	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$6,007,273.10 92.51% 40 \$6,493,993.10 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$4,523,786.14 93.67% 67 \$4,829,642.18 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95.62% 45 \$5,768,833.18 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95.62% 45 \$5,768,833.18 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 64 \$4,294,492.71 97.8% 66 \$4,391,050.91 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1%  35 \$4,422,398.65 100%  Unavailable 26 \$1,629,742.10 97.91% Unavailable 27 \$1,664,499.32 100%	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G3 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G3 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G3 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G4 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G5 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G6 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G7 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G8 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G1 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G6 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G6 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G7 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G8 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable G9 FRANKLIN 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Unavailable 65 \$4,391,050.91 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 66 \$4,391,050.91 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$34,757.22 2.09% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$1,664,499.32 100% 0 \$0.00  NA  Unavailable 59 \$17,258,927.79 100% 0 \$0.00  NA	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$6,007,273.10 92.51% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$6,493,993.10 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$4,523,786.14 93.67% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95.62% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,768,833.18 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$4,294,492.71 97.8% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$4,294,492.71 97.8% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$5,768,833.18 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$4,294,492.71 97.8% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 47 \$4,294,492.71 97.8% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 48 \$4,294,492.71 97.8% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,763,486.36 85.1% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,258,927.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FRANKLIN   AMERICAN   MORTGAGE   COMPANY   Unavailable   A3   S4,86,720,00   7,49%   0,50,00   NA 0,50,00

3138LRWS7	Unavailable	15	\$5,432,381.91	100%	0 \$0.00	NA	0 \$0.00	NA	101
Total	Onu , unuoit	15	\$5,432,381.91		0 \$0.00	1 1	0 \$0.00		0.5
10001			Ψυ, 102,002	100 /	7 4 0 1 0 0		0,40.00		Ħ
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16% (	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	81	\$23,255,890.95	98.84%	0.00	NA	0 \$0.00	NA	0
Total		82	\$23,528,890.95	100%	0.00		0 \$0.00		0.9
					T'	<u> </u>	$\top$		$\prod$
3138LRWU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00				0 \$0.00	NA	
	Unavailable	57	\$7,510,203.45	98.27%		•	0 \$0.00	NA	_
Total		58	\$7,642,203.45	100%	0 \$0.00		0 \$0.00		0 9
3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	25	\$6,557,744.69	97%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$6,760,744.69	100%			0 \$0.00		0 9
									$\prod$
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31% (	0 \$0.00	NA	0 \$0.00	NA	0.5
<u> </u>	Unavailable	14	\$2,315,503.78	95.69% (	0 \$0.00	NA	0 \$0.00	NA	10
Total		15	\$2,419,739.48	100%		1 1	0 \$0.00		0.5
			<del>+-,</del> ,		1 -				П
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58% (	0 \$0.00	NA	0 \$0.00	NA	0 9
	Unavailable	128	\$38,490,547.35	94.42%			0 \$0.00	NA	
Total		136	\$40,764,572.35	100%	0.00		0 \$0.00		0 9
									$\prod$
3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92% (	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	55	\$8,929,353.63	98.08%	0.00	NA	0 \$0.00	NA	0
Total		56	\$9,104,314.63	100%		1 1	0 \$0.00		0
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3138LRWZ1	FRANKLIN AMERICAN	4	\$557,050.00	5.8% (	0 \$0.00	NA	0 \$0.00	NA	05

	MORTGAGE COMPANY									I	
	Unavailable	69	\$9,050,643.49	94.2%	0 \$0	.00	NA	0	\$0.00	NA	٠0 ·
Total		73	\$9,607,693.49		0 \$0	.00		0	\$0.00		0 \$
					$\perp$						$\prod$
3138LRX56	QUICKEN LOANS INC	2	\$474,981.01	17.52%	0 \$0	.00	NA	0	\$0.00		<b>A</b> 0 \$
	Unavailable	9	\$2,236,588.52					_	\$0.00		
Total		11	\$2,711,569.53	100%	0 \$0	.00		0	\$0.00		0 \$
3138LRX64	QUICKEN LOANS INC	119	\$35,711,500.82						\$0.00		
	Unavailable	57	\$17,098,987.46		_			+	\$0.00		
Total		176	\$52,810,488.28	100%	0 \$0	.00		0	\$0.00	<u> </u>	0 \$
<u> </u>		$\perp$			Щ			╽,	$\perp \perp \downarrow$		$\downarrow \downarrow$
3138LRX72	QUICKEN LOANS INC	12	\$1,956,655.80	60.1%	0 \$0				\$0.00		
	Unavailable	8	\$1,298,837.56			1		+	\$0.00		
Total		20	\$3,255,493.36	100%	0 \$0	.00		0	\$0.00		0 \$
<u> </u>		$\perp \perp \perp$		<b>——</b>				Џ	$\perp \downarrow \downarrow$		$\downarrow \downarrow$
3138LRX80	QUICKEN LOANS INC	9	\$1,233,884.09						\$0.00		
	Unavailable	6	\$836,654.31		_			+	\$0.00		
Total		15	\$2,070,538.40	100%	0 \$0	.00		0	\$0.00		0 \$
		+		<del></del>	4			+	$\downarrow \downarrow \downarrow$		#
3138LRX98	QUICKEN LOANS INC	5	\$585,670.63					$\downarrow$	\$0.00		
	Unavailable	4	\$480,898.21	45.09% (				_	\$0.00		
Total		9	\$1,066,568.84	100%	0 \$0	.00		0	\$0.00		0 \$
3138LRY55	QUICKEN LOANS INC	11	\$2,269,387.20	9.88%	0\$0	.00	NA	0	\$0.00		
	Unavailable	75	\$20,698,602.60	90.12%	0 \$0	.00	NA	0	\$0.00		
Total		86	\$22,967,989.80	100%	0 \$0	.00		0	\$0.00		0 9
3138LRY63	QUICKEN LOANS INC	101	\$25,526,197.50	66.4% (	0 \$0	.00	NA	0	\$0.00	NA	10
	Unavailable	47	¢12.015.190.30	33.6%	7 60			$\bot$	\$0.00		++
Total	Unavanable	148	\$12,915,180.30 <b>\$38,441,377.80</b>		_			+	\$0.00 <b>\$0.00</b>		0 9
10tai		170	\$30, <del>11</del> 1,377.00	100 /0	υ φυ	,00		0	Φυ.υυ		
3138LRY71	QUICKEN LOANS INC	13	\$1,737,614.06	53.8%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,492,097.86	46.2%	0 \$0	.00	NA	0	\$0.00		
Total		24	\$3,229,711.92	1 1				-	\$0.00		0
3138LRY89	QUICKEN LOANS	12	\$1,143,386.91	58.24%	0 \$0	.00	NA	.0	\$0.00	NA	. 0

	INC						I			
	Unavailable	8	\$819,942.72	41.76%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		20	\$1,963,329.63	100%	0 \$0.00		0	\$0.00		0 \$
	OLUCKEN LOANS									₩
3138LRY97	QUICKEN LOANS INC	11	\$1,298,064.42	64.88%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	6	\$702,712.98	35.12%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		17	\$2,000,777.40	100%	0 \$0.00		0	\$0.00		0 \$
3138LRYA4	QUICKEN LOANS INC	10	\$1,014,431.19	77.21%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	3	\$299,417.68	22.79%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		13	\$1,313,848.87	100%	0 \$0.00		0	\$0.00		0 \$
3138LRYB2	QUICKEN LOANS INC	12	\$3,514,102.55	87.81%				\$0.00		0\$
	Unavailable	2	\$487,907.15	12.19%			+	\$0.00	NA	0\$
Total		14	\$4,002,009.70	100%	0 \$0.00		0	\$0.00		0 \$
3138LRYC0	QUICKEN LOANS INC	4	\$1,098,380.07	80.23%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$270,621.83	19.77%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		5	\$1,369,001.90	100%	0 \$0.00	)	0	\$0.00		0 \$
3138LRYD8	QUICKEN LOANS INC	10	\$2,944,114.61	74.9%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	3	\$986,830.62	25.1%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		13	\$3,930,945.23	100%	0 \$0.00	)	0	\$0.00		0 \$
3138LRYE6	QUICKEN LOANS INC	93	\$25,836,300.11	91.97%			0	\$0.00		0\$
	Unavailable	6	\$2,254,730.75	8.03%				\$0.00		0\$
Total		99	\$28,091,030.86	100%	0 \$0.00		0	\$0.00		0 \$
3138LRYF3	QUICKEN LOANS INC	15	\$2,445,049.58	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		15	\$2,445,049.58	100%	0 \$0.00		0	\$0.00		0 \$
			,							П
3138LRYG1	QUICKEN LOANS INC	25	\$3,473,061.99					\$0.00		0\$
	Unavailable	1	\$139,207.94		0 \$0.00		-	\$0.00		0\$
Total		26	\$3,612,269.93	100%	0 \$0.00		0	\$0.00		0 \$
3138LRYH9	QUICKEN LOANS INC	15	\$1,759,797.47	93.93%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	1	\$113,700.00	6.07%	0 \$0.00	NA	0	\$0.00	NA	0\$

Total		16	\$1,873,497.47	100%	0	\$0.00		0	\$0.00		0
			1 /2 2 / 1								
3138LRYJ5	QUICKEN LOANS INC	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	1	\$92,000.00	2.81%	-			-	\$0.00	NA	_
Total		33	\$3,270,611.67	100%	0	\$0.00		0	\$0.00		0
3138LRYK2	QUICKEN LOANS INC	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,644,880.24	100%	0	\$0.00		0	\$0.00		0
3138LRYL0	QUICKEN LOANS INC	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,056,641.58	100%	0	\$0.00		0	\$0.00		0
3138LRYM8	QUICKEN LOANS INC	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,320.00	3.57%				_	\$0.00	NA	$\overline{}$
Total		26	\$5,494,087.63	100%	0	\$0.00		0	\$0.00		0
3138LRYN6	QUICKEN LOANS INC	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$576,432.80	11.52%	-			-	\$0.00	NA	
Total		25	\$5,002,768.00	100%	0	\$0.00		0	\$0.00		0
3138LRYP1	QUICKEN LOANS INC	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	2	\$396,803.25	5.83%				_	\$0.00	NA	
Total		30	\$6,808,695.52	100%	0	\$0.00		0	\$0.00		0
3138LRYQ9	QUICKEN LOANS INC	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,116,219.96	13.42%	-			-	\$0.00	NA	_
Total		30	\$8,315,736.47	100%	0	\$0.00		0	\$0.00		0
3138LRYR7	QUICKEN LOANS INC	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$591,209.04	31.22%	1 1			_	\$0.00	NA	
Total		7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00		0
3138LRYS5	QUICKEN LOANS INC	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00		0
3138LRYT3	QUICKEN LOANS	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

	INC		<u>J</u>		Ш		<u> </u>	L		1	Ш
Total		11	\$1,492,924.89	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del> -	0 \$
3138LRYU0	QUICKEN LOANS INC	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00		0 \$
3138LRYV8	QUICKEN LOANS INC	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	Unavailable	1	\$72,308.90	1	_			+-	\$0.00		A 0 \$
Total		16	\$1,081,121.42	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0 \$
3138LRYW6	QUICKEN LOANS INC	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00		0 5
3138LRYX4	QUICKEN LOANS INC	5	\$1,032,800.00	100% (	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LRYY2	QUICKEN LOANS INC	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00		0 9
3138LRZ21	QUICKEN LOANS INC	6	\$1,565,526.47		Ш			0	\$0.00	NA	A 0 5
Total		6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00		0 9
3138LRZ39	QUICKEN LOANS INC	126	\$34,168,673.39		Ш				\$0.00		
	Unavailable	4	\$2,049,500.00		-			_	\$0.00		
Total		130	\$36,218,173.39	100%	05	\$0.00	<u> </u>	0	\$0.00	<b></b>	0
3138LRZ47	QUICKEN LOANS INC	29	\$4,718,040.05	88.04%	0	\$0.00		4	\$0.00		ш
	Unavailable	4	\$641,044.00		-	1		_	\$0.00		
Total		33	\$5,359,084.05	100%	05	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138LRZ54	QUICKEN LOANS INC	79	\$10,357,840.88	97.45% (	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$270,580.17			-		_	\$0.00		
Total		81	\$10,628,421.05	100%	05	\$0.00	<u> </u>	0	\$0.00		0
3138LRZ62	QUICKEN LOANS INC	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0

Total		55	\$5,428,173.65	100% 0	80.00		0	\$0.00		0
3138LRZ70	QUICKEN LOANS INC	28	\$2,136,509.77	93.35% 0	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$152,303.56	6.65% 0 \$			_	\$0.00	NA	
Total		30	\$2,288,813.33	100% 0	80.00		0	\$0.00		0
3138LRZ88	QUICKEN LOANS INC	30	\$7,084,826.65	100% 0 \$	50.00	NA	0	\$0.00	NA	0
Total		30	\$7,084,826.65	100% 0	80.00		0	\$0.00		0
										Ш
3138LRZ96	QUICKEN LOANS INC	47	\$10,855,051.95	95.29% 0	60.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,654.10	4.71% 0 \$	80.00	NA	0	\$0.00	NA	0
Total		50	\$11,391,706.05	100% 0	<b>60.00</b>		0	\$0.00		0
3138LRZA3	QUICKEN LOANS INC	12	\$2,518,027.08	100% 0 \$	50.00	NA	0	\$0.00	NA	0
Total	1110	12	\$2,518,027.08	100% 0\$	50.00		0	\$0.00		0
			+-,,					7 000 0		Ť
3138LRZB1	QUICKEN LOANS INC	6	\$1,299,566.50	83.16% 0	60.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$263,100.00	16.84% 0	80.00	NA	0	\$0.00	NA	0
Total		7	\$1,562,666.50	100% 0	<b>80.00</b>		0	\$0.00		0
							Ш			Ш
3138LRZC9	QUICKEN LOANS INC	9	\$2,102,290.10	92.93% 0	80.00		Ш	\$0.00	NA	Ш
	Unavailable	1	\$160,000.00	7.07% 0 \$	_		-	\$0.00	NA	
Total		10	\$2,262,290.10	100% 0 \$	80.00		0	<b>\$0.00</b>		0
3138LRZD7	QUICKEN LOANS INC	43	\$10,480,258.63	96.24% 0	80.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$409,096.85	3.76% 0 \$	50.00	NA	0	\$0.00	NA	0
Total		45	\$10,889,355.48				-	\$0.00		0
										Ш
3138LRZE5	QUICKEN LOANS INC	22	\$1,618,570.16	95.71% 0	60.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,620.00	4.29% 0 \$		NA	-	\$0.00	NA	-
Total		23	\$1,691,190.16	100% 0 \$	<b>60.00</b>		0	<b>\$0.00</b>		0
	OHICKENTOANG	+ +		+			Н			H
3138LRZF2	QUICKEN LOANS INC	25	\$3,456,529.62				Н	\$0.00	NA	$\bot \downarrow$
	Unavailable	1	\$149,384.22	4.14% 0 \$	_	NA	-	\$0.00	NA	_
Total		26	\$3,605,913.84	100% 0 \$	<b>50.00</b>		0	<b>\$0.00</b>		0
3138LRZG0	QUICKEN LOANS	14	\$2,299,135.70	100% 0 \$	80.00	NA	0	\$0.00	NA	0

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	INC				ĺ						
Total		14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00		0 \$
											$\!$
3138LRZH8	QUICKEN LOANS INC	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00		0 \$
											#
3138LRZJ4	QUICKEN LOANS INC	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00		0 \$
	OUICKENTOANG										₩
3138LRZK1	QUICKEN LOANS INC	7	\$1,563,154.67			\$0.00			\$0.00		
Total		7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00		0 \$
	QUICKEN LOANS		<b>44.722</b> 044 00	100~	_	40.00		_	<b>.</b>		0.4
3138LRZL9	INC	7	\$1,532,041.90	100%	O	\$0.00	NA	O	\$0.00	NA	
Total		7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00		0 \$
	OTHORES TO THE										₩
3138LRZM7	QUICKEN LOANS INC	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00		0 \$
	OTHORES I O ING										$\!$
3138LRZN5	QUICKEN LOANS INC	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00		0 \$
											₩
3138LRZP0	QUICKEN LOANS INC	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$3,544,037.13	100%	0	\$0.00		0	\$0.00		0 \$
	QUICKEN LOANS	+ +									${f H}$
3138LRZQ8	INC	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00			\$0.00		
Total		237	\$68,814,864.37	100%	0	\$0.00		0	\$0.00		0 \$
	QUICKEN LOANS	+ +			H			_			${\it H}$
3138LRZR6	INC	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	7	\$954,130.61	40.38%	1				\$0.00		
Total		17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00		0\$
								L	<u> </u>		$\downarrow \downarrow$
3138LRZS4	QUICKEN LOANS INC	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00		0 \$

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3138LRZT2	QUICKEN LOANS INC	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O A WARE TO	16	\$1,615,829.24	100%	_	1		1	\$0.00		0 5
<del>                                     </del>	CANCELLA O ANG			<b></b>	Н	<del></del>		Ł	-		$ \downarrow \downarrow $
3138LRZU9	QUICKEN LOANS INC	7	\$537,025.00		Ш			┡	\$0.00	NA	11
	Unavailable	7	\$473,604.76	t	-			-	\$0.00	NA	
Total		14	\$1,010,629.76	100%	0	\$0.00		0	\$0.00		0 5
3138LRZV7	QUICKEN LOANS INC	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00		0 \$
3138LRZW5	QUICKEN LOANS INC	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,475,665.71	100%	$\boldsymbol{T}$	1 1		1	\$0.00		0 5
<u> </u>				<u> </u>	Ц	<u> </u>	!	L	<u> </u>		4
3138LRZX3	QUICKEN LOANS INC	6	\$1,185,583.88						\$0.00	NA	Ш
	Unavailable	7	\$1,784,661.84	t	$\boldsymbol{T}$			+	\$0.00	NA	
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00		0 5
3138LRZY1	QUICKEN LOANS INC	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$1,573,863.63		-	\$0.00		1	\$0.00	NA	
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00		0 5
3138LRZZ8	QUICKEN LOANS INC	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$2,765,596.74		$\boldsymbol{\vdash}$	1 1		+	\$0.00	NA	-
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00		0 9
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00		0
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00		0
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3138LS2C3		34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE									
	BANK, NATIONAL ASSOCIATION									
	Unavailable	40	\$10,579,967.91	58.53%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		74	\$18,075,080.84	100%		7	_	\$0.00		0 \$
		-		<b></b>	<del> </del>	<del> </del>	Ľ	$\sqcup$	<u> </u>	$\!$
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56					\$0.00		0\$
	Unavailable	2	\$806,010.98					\$0.00		0\$
Total		8	\$3,146,981.54	100%	0 \$0.00	<del> </del>	0	\$0.00	<del> </del>	0 \$
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05% (	0 \$0.00	) NA	. 0	\$0.00	NA	0\$
	Unavailable	5	\$1,424,611.66	54.95%	0 \$0.00	NA NA	0	\$0.00	NA	0\$
Total		9	\$2,592,595.89				-	\$0.00		0 \$
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3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79% (	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$239,669.34		0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		91	\$19,733,106.84	100%	0 \$0.00	<u></u>	0	\$0.00		0 \$
<u> </u>	TO COD CAN CITAGE	-		<del></del>	+	<del>                                     </del>	+	<del>                                     </del>	<del> </del>	$+\!\!\!+$
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52		0 \$0.00		0	\$0.00	NA	0\$
Total		13	\$2,024,993.52	100%	0 \$0.00	,	0	\$0.00		0 \$
					<u> </u>	<u> </u>	Ľ			$\coprod$
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74					\$0.00		0\$
	Unavailable	2	\$587,133.76			-	-	\$0.00	i	0\$
Total		34	\$8,553,012.50	100%	0 \$0.00	<u>,                                      </u>	0	\$0.00	<u> </u>	0 \$
		+		<del>                                     </del>	┼	<del> </del>	Ľ		<del> </del>	#
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06					\$0.00		0\$
	Unavailable	2	\$508,714.38				_	\$0.00		0\$
Total		102	\$21,087,359.44	100%	0 \$0.00	<u>)                                    </u>	0	\$0.00	<u> </u>	0 \$
		-		<del></del>	<del> </del>	<del> </del>	Ľ	<b>  </b>	<del> </del>	#
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79				0	\$0.00		Ш
	Unavailable	6	\$1,614,327.94				-	\$0.00		
Total		70	\$18,025,892.73				0	\$0.00		0 9
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3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0 \$0	0.00			\$0.00	NA	Ш
	Unavailable	24	\$6,582,427.65	66.41%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		37	\$9,911,293.11	100%				_	\$0.00		0 5
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3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0 \$0	0.00	NA	0	\$0.00	NA	08
	Unavailable	65	\$10,636,593.19	45.9%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		142	\$23,173,638.39	100%	0 \$0	0.00		0	\$0.00		0 5
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3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	11	\$1,778,083.13	16.98%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		64	\$10,472,494.09	100%					\$0.00		0 5
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3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0 \$0	0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$151,813.10	8.69%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,746,087.92	100%				1	\$0.00		0 9
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3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0 \$0	0.00	NA	0	\$0.00	NA	08
	Unavailable	14	\$4,021,276.11	10.63%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		136	\$37,817,921.50	100%	-			-	\$0.00		0 9
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3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0 \$0	0.00	NA	0	\$0.00	NA	05
	Unavailable	18	\$1,764,247.57	40.04%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		45	\$4,406,608.89	100%	0 \$0	0.00		0	\$0.00		0 9
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3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0 \$0	0.00	NA	0	\$0.00	NA	05
	Unavailable	34	\$3,237,444.58	14.72%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		225	\$21,996,970.79	100%	H			+	\$0.00		0 5
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3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0 \$0	0.00	NA	0	\$0.00	NA	.08
	Unavailable	3	\$300,637.14	7.66%	0 \$0	0.00	NA	0	\$0.00	NA	05
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GAN CHASE	$\longrightarrow$				1		l	1 I		
OAN CHASE				$\prod$			Ī			$\dagger \dagger$
NATIONAL CIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
able	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$7,988,563.09					_			0 9
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GAN CHASE NATIONAL CIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00	NA	.08
able	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	191	\$13,275,196.37	$1\overline{00\%}$	0	\$0.00		0	\$0.00		0
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GAN CHASE NATIONAL CIATION	80	\$5,458,290.38			,	NA	0	\$0.00	NA	. 05
able	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00	NA	_
	89	\$6,103,646.69		1			0	\$0.00		0 9
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GATE GAGE DRATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	.05
able	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00	NA	05
	9	\$1,100,820.90		1			_			0 5
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TER BANK,	16	\$3,171,833.49		Ш		NA	0	\$0.00	NA	
I	16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00		0 9
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TER BANK,	7	\$1,170,000.00								Ш
	7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0 9
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UNTINGTON NAL BANK	7	\$1,818,000.00		Ш			L			11
able	3	\$525,561.49		-			-		NA	
	10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00		0 5
INTINGTON				Н	$\vdash$		H	$\vdash$		H
NAL BANK	45	\$10,592,697.46		Ц			-			$\bot \bot$
abie				-			_	_	NA	
	51	\$12,250,348.20	100%	U	\$0.00		0	\$0.00		0 5
UNTINGTON NAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00		Ш
able	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	05
	23	\$1,609,788.00		-	1 1		_			0 5
	NATIONAL IATION able  GAN CHASE NATIONAL IATION able  GAN CHASE NATIONAL IATION able  GATE GAGE DRATION able  TER BANK,  TER BANK,  TER BANK,  TER BANK able  UNTINGTON NAL BANK able  UNTINGTON NAL BANK able	NATIONAL JATION       3         able       25         CAN CHASE NATIONAL JATION able       171         GAN CHASE NATIONAL JATION able       80         GATE GAGE ORATION able       9         CER BANK,       16         TER BANK,       7         JUNTINGTON NAL BANK able       3         JUNTINGTON NAL BANK able       45         JUNTINGTON NAL BANK able       6         JUNTINGTON NAL BANK able       1         JUNTINGTON NAL BANK able       1	NATIONAL   3   \$550,762.00   IATION   able   25   \$7,437,801.09    GAN CHASE   NATIONAL   171   \$11,864,541.74   IATION   able   20   \$1,410,654.63    IP1   \$13,275,196.37    GAN CHASE   NATIONAL   80   \$5,458,290.38   IATION   able   9   \$645,356.31    GATE   5AGE   7   \$841,198.00    GATE   5AGE   7   \$841,198.00    GATE   5AGE   7   \$1,100,820.90    CER BANK,   16   \$3,171,833.49    CER BANK,   16   \$3,171,833.49    CER BANK,   7   \$1,170,000.00    JNTINGTON   7   \$1,818,000.00    JNTINGTON   7   \$1,818,000.00    JNTINGTON   7   \$1,818,000.00    JNTINGTON   7   \$1,818,000.00    JNTINGTON   45   \$10,592,697.46    JNTINGTON   45   \$12,250,348.20    JNTINGTON   22   \$1,527,588.00    JNTINGTON   21   \$82,200.00	NATIONAL IATION able 25 \$7,437,801.09 93.11% 28 \$7,988,563.09 100%  GAN CHASE NATIONAL IATION able 20 \$1,410,654.63 10.63% 191 \$13,275,196.37 100%  GAN CHASE NATIONAL IATION able 20 \$1,410,654.63 10.63% 191 \$13,275,196.37 100%  GAN CHASE NATIONAL IATION able 9 \$645,356.31 10.57% 89 \$6,103,646.69 100%  GATE GAGE 7 \$841,198.00 76.42% BRATION able 2 \$259,622.90 23.58% 9 \$1,100,820.90 100%  TER BANK, 16 \$3,171,833.49 100%  TER BANK, 7 \$1,170,000.00 100%  TER BANK, 7 \$1,170,000.00 100%  TER BANK, 7 \$1,170,000.00 100%  TER BANK 51,170,000.00 100%	NATIONAL 13	NATIONAL IATION able 25 \$7,437,801.09 93.11% 0 \$0.00  28 \$7,988,563.09 100% 0 \$0.00  GAN CHASE NATIONAL IATION able 20 \$1,410,654.63 10.63% 0 \$0.00  I91 \$13,275,196.37 100% 0 \$0.00  GAN CHASE NATIONAL IATION able 20 \$1,410,654.63 10.63% 0 \$0.00  I91 \$13,275,196.37 100% 0 \$0.00  GAN CHASE NATIONAL IATION able 9 \$645,356.31 10.57% 0 \$0.00  B9 \$6,103,646.69 100% 0 \$0.00  GATE GAGE 7 \$841,198.00 76.42% 0 \$0.00  GATE GAGE 9 \$1,100,820.90 100% 0 \$0.00  TER BANK, 16 \$3,171,833.49 100% 0 \$0.00  TER BANK, 7 \$1,170,000.00 100% 0 \$0.00  TER BANK, 7 \$1,170,000.00 100% 0 \$0.00  TER BANK 7 \$1,170,000.00 100% 0 \$0.00  TER BANK 7 \$1,170,000.00 100% 0 \$0.00  TER BANK 7 \$1,170,000.00 100% 0 \$0.00  TER BANK 7 \$1,170,000.00 100% 0 \$0.00  TER BANK 7 \$1,170,000.00 100% 0 \$0.00  TER BANK 7 \$1,170,000.00 100% 0 \$0.00  TER BANK 8 \$10,592,697.46 86.47% 0 \$0.00  JNTINGTON NAL BANK 45 \$10,592,697.46 86.47% 0 \$0.00	NATIONAL 1ATION able 25 \$7,437,801.09 93.11% 0 \$0.00 NA   28 \$7,988,563.09 100% 0 \$0.00 NA   28 \$7,988,563.09 100% 0 \$0.00 NA   28 \$7,988,563.09 100% 0 \$0.00 NA   30 \$0.00 NA   30 \$0.00 NA   30 \$0.00 NA   30 \$0.00 NA   31 \$11,864,541.74 \$9.37% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$1,410,654.63 10.63% 0 \$0.00 NA   30 \$6,453,563.31 10.57% 0 \$0.00 NA   30 \$6,453,563.31 10.57% 0 \$0.00 NA   30 \$1,100,820.90 100% 0 \$0.00 NA   30 \$1,100,820.90 100% 0 \$0.00 NA   30 \$1,100,820.90 100% 0 \$0.00 NA   30 \$1,170,000.00 100% 0 \$0.00 NA   30 \$1,170,000.00 100% 0 \$0.00 NA   30 \$1,170,000.00 100% 0 \$0.00 NA   31,170,000.00 100% 0 \$0.00 NA   31,170,000.00 100% 0 \$0.00 NA   31,170,000.00 100% 0 \$0.00 NA   31,171,833.49 100% 0 \$	NATIONAL IATION able 25 \$7,437,801.09 93.11% 0 \$0.00 NA 0 28 \$7,988,563.09 100% 0 \$0.00 NA 0 28 \$7,988,563.09 100% 0 \$0.00 NA 0 28 \$7,988,563.09 100% 0 \$0.00 NA 0 28 \$7,988,563.09 100% 0 \$0.00 NA 0 28 \$7,988,563.09 100% 0 \$0.00 NA 0 28 \$1,410,654.63 10.63% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,275,196.37 100% 0 \$0.00 NA 0 191 \$13,0466.69 100% 0 \$0.00 NA 0 191 \$1,100,820.90 100% 0 \$0.00 NA 0 191 \$1,100,820.90 100% 0 \$0.00 NA 0 191 \$1,100,820.90 100% 0 \$0.00 NA 0 191 \$1,170,000.00 100% 0 \$0.00 NA 0 191 \$1	NATIONAL   3   \$550,762.00   6.89%   0 \$0.00   NA 0 \$0.00     ATION   25   \$7,437,801.09   93.11%   0 \$0.00   NA 0 \$0.00     28   \$7,988,563.09   100%   0 \$0.00   NA 0 \$0.00     GAN CHASE NATIONAL IATION   191   \$11,864,541.74   89.37%   0 \$0.00   NA 0 \$0.00     191   \$13,275,196.37   100%   0 \$0.00   NA 0 \$0.00     ATIONAL IATION   191   \$13,275,196.37   100%   0 \$0.00   NA 0 \$0.00     GAN CHASE NATIONAL IATION   80   \$5,458,290.38   89.43%   0 \$0.00   NA 0 \$0.00     ATION   80   \$6,103,646.69   100%   0 \$0.00   NA 0 \$0.00     GATE GAGE   7   \$841,198.00   76.42%   0 \$0.00   NA 0 \$0.00     GATE GAGE   7   \$841,198.00   76.42%   0 \$0.00   NA 0 \$0.00     GATE GAGE   7   \$841,198.00   76.42%   0 \$0.00   NA 0 \$0.00     GATE GAGE   7   \$841,198.00   76.42%   0 \$0.00   NA 0 \$0.00     GATE GAGE   7   \$1,100,820.90   100%   0 \$0.00   NA 0 \$0.00     TER BANK   16   \$3,171,833.49   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,1818,000.00   77.57%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,1818,000.00   77.57%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,1818,000.00   77.57%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00   NA 0 \$0.00     TER BANK   7   \$1,170,000.00   100%   0 \$0.00	NATIONAL   3   \$550,762.00   6.89%   0 \$0.00   NA

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21201 0207	THE HUNTINGTON	20	¢2.067.200.00	1000	_	<u></u>	B.T.A	_	¢0.00	RTA	
3138LS3S7	NATIONAL BANK	30	\$2,967,290.00	100%					\$0.00	NA	Ш
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3T5	THE HUNTINGTON	21	\$2,720,975.00	87.16%	^	20.00	NA	Λ	\$0.00	NA	0 4
5136L3513	NATIONAL BANK										Ш
	Unavailable	3	\$400,735.11	12.84%					\$0.00	NA	
Total		24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total	WITIOWAL BANK	23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00						\$0.00		Ш
Total		12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	2	\$268,826.18	11.93%					\$0.00		0\$
Total		17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00		0 \$
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	THITOTHE DITH	12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$266,283.19	8.58% 0 \$0.00	NA (	\$0.00	NA	05
Total	Onavanaore	24	\$3,105,283.19	100% 0 \$0.00		\$0.00	111.	0 \$
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3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		18	\$3,355,566.89	100% 0 \$0.00	0	\$0.00		0 \$
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3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4% 0 \$0.00		\$0.00	NA	05
	Unavailable	1	\$401,000.00	5.6% 0 \$0.00		\$0.00	NA	
Total		33	\$7,156,868.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	1	\$76,500.00	1.93% 0 \$0.00	NAC	\$0.00	NA	05
Total		61	\$3,969,042.71	100% 0 \$0.00		\$0.00		0 \$
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3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40			\$0.00	NA	Ш
Total		33	\$3,225,496.40	100% 0 \$0.00	0	\$0.00		0 \$
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3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00			\$0.00	NA	11
	Unavailable	2	\$282,600.00	4.22% 0 \$0.00		\$0.00	NA	_
Total		52	\$6,702,647.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100% 0 \$0.00	NAC	\$0.00	NA	05
Total		7	\$1,689,361.72	100% 0 \$0.00	0	\$0.00		0 \$
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3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64% 0 \$0.00	NAC	\$0.00	NA	. 0 5
	Unavailable	2	\$293,866.08	10.36% 0 \$0.00	NA C	\$0.00	NA	05
Total		15	\$2,835,898.41	100% 0 \$0.00	0	\$0.00		0 \$
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3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	5	\$1,158,844.97	18.48% 0 \$0.00	NA C	\$0.00	NA	05
Total		33	\$6,270,411.66	100% 0 \$0.00	0	\$0.00		0 \$
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3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	1	\$139,999.00	10.61% 0 \$0.00	NAC	\$0.00	NA	0.5

Total		7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00		0
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3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54			\$0.00			\$0.00		Ш
Total		74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00		0
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3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55			\$0.00			\$0.00		Ш
Total		21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00		0 9
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	6	\$1,008,004.71		-	\$0.00		-	\$0.00		
Total		34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00		0
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3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,617,271.79		_	\$0.00		1	\$0.00		0 9
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3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	1	34	\$9,188,831.07	100%	0	\$0.00		0	\$0.00		0 9
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3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00			\$0.00		
Total		11	\$2,031,125.51	100%	0	\$0.00		0	\$0.00		0 9
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3138LSE97	SUN WEST MORTGAGE COMPANY INC	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,071,831.05		+	\$0.00		-	\$0.00		0
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	8 8 6 6 6 8 8 12 12	\$1,967,000.00 \$1,967,000.00 \$1,361,650.00 \$1,361,650.00 \$1,210,060.00 \$1,210,060.00 \$1,676,500.00 \$3,547,050.00 \$3,547,050.00	100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA (	\$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable	6 6 6 8 8 12	\$1,361,650.00 \$1,361,650.00 \$1,210,060.00 \$1,210,060.00 \$1,676,500.00 \$1,676,500.00 \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable	6 6 8 8 12 12	\$1,361,650.00 \$1,210,060.00 \$1,210,060.00 \$1,676,500.00 \$1,676,500.00 \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0\$
Unavailable Unavailable Unavailable Unavailable	6 6 8 8 12 12	\$1,361,650.00 \$1,210,060.00 \$1,210,060.00 \$1,676,500.00 \$1,676,500.00 \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0\$
Unavailable Unavailable	6 6 8 8 12 12	\$1,210,060.00 \$1,210,060.00 \$1,676,500.00 \$1,676,500.00 \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0\$
Unavailable Unavailable	8 8 8 12 12	\$1,210,060.00 \$1,676,500.00 \$1,676,500.00 \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00		0 \$
Unavailable Unavailable	8 8 8 12 12	\$1,210,060.00 \$1,676,500.00 \$1,676,500.00 \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00		0 \$
Unavailable	8 8 12 12	\$1,676,500.00 <b>\$1,676,500.00</b> \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00		0 \$
Unavailable	12 12	<b>\$1,676,500.00</b> \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00	NA	
Unavailable	12 12	<b>\$1,676,500.00</b> \$3,547,050.00	100% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00	NA	
	12 12	\$3,547,050.00	100% 0 \$0.00	NA (			0 1
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Unavailable	12		100 /ε Ισφοίου	•	σφο.σσ		Ψ
	14	\$2,542,352.00	100% 0 \$0.00	NA (	\$0.00	NA	0 \$
	12	\$2,542,352.00	100% 0 \$0.00		\$0.00		0 \$
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Unavailable	13	\$2,661,502.00	100% 0 \$0.00	NA (	\$0.00	NA	0 \$
	13	\$2,661,502.00	100% 0 \$0.00	(	\$0.00		0 \$
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Unavailable	3	\$1,102,750.00			1	NA	
	3	\$1,102,750.00	100% 0 \$0.00	(	\$0.00		0 \$
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Unavailable							
	6	\$1,746,771.00	100% 0 \$0.00	(	\$0.00		0 \$
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Unavailable					+	NA	
<del> </del>	11	\$2,379,985.00	100% 0 50.00	<u>'</u>	) \$0.00		0 \$
Unavailable	12	\$3,062,049,00	100% 0 \$0.00	NΔ	00.02	NΔ	0 \$
Ollavaliable				The state of the s			0\$
	12	Ψ5,002,042.00	100 /ε ο φοίσο		γφο.σσ		U
Unavailable	6	\$1,478,300,00	100% 0 \$0.00	NA (	\$0.00	NA	0.5
	6						0 \$
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SUN WEST							П
MORTGAGE	6	\$621,465.68	61.7% 0 \$0.00	NA (	\$0.00	NA	0 \$
COMPANY INC	$\perp$						$\coprod$
Unavailable	5	\$385,690.71				NA	
ļ	11	\$1,007,156.39	100% 0 \$0.00	(	\$0.00		0 \$
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		\$70C C40 50	62 460 00000	NT A	00000	% T ▲	
	3	\$ /06,649.59	02.46% 0 \$0.00	NA (	0.00	NA	$ 0 ^{\$}$
	3	\$424,650.57	37.54% 0 \$0.00	NT A	λφο οο		H
	Unavailable Unavailable Unavailable Unavailable SUN WEST MORTGAGE COMPANY INC	Unavailable 3  Unavailable 6  Unavailable 11  Unavailable 12  Unavailable 6  SUN WEST  MORTGAGE  COMPANY INC  Unavailable 5  11  SUN WEST  MORTGAGE 6  COMPANY INC  Unavailable 5  COMPANY INC  Unavailable 5  COMPANY INC	Unavailable 3 \$1,102,750.00  Unavailable 6 \$1,746,771.00  Unavailable 11 \$2,379,985.00  Unavailable 12 \$3,062,049.00  Unavailable 6 \$1,478,300.00  Unavailable 6 \$1,478,300.00  Unavailable 6 \$1,478,300.00  Unavailable 7 \$3,062,049.00  Unavailable 6 \$1,478,300.00  Unavailable 7 \$3,062,049.00  Unavailable 7 \$3,062,049.00  Unavailable 8 \$1,478,300.00  SUN WEST 8 \$621,465.68  COMPANY INC 11 \$1,007,156.39  SUN WEST 8 \$706,649.59  COMPANY INC 5 \$706,649.59	Unavailable 3 \$1,102,750.00 100% 0 \$0.00  Unavailable 6 \$1,746,771.00 100% 0 \$0.00  Unavailable 11 \$2,379,985.00 100% 0 \$0.00  Unavailable 12 \$3,062,049.00 100% 0 \$0.00  Unavailable 6 \$1,478,300.00 100% 0 \$0.00  SUN WEST MORTGAGE 6 \$621,465.68 61.7% 0 \$0.00  Unavailable 5 \$385,690.71 38.3% 0 \$0.00  SUN WEST MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00  SUN WEST MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00  SUN WEST MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00  SUN WEST MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00	Unavailable 3 \$1,102,750.00 100% 0 \$0.00 NA (	Unavailable 3 \$1,102,750.00 100% 0 \$0.00 NA 0 \$0.00  3 \$1,102,750.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$1,746,771.00 100% 0 \$0.00 NA 0 \$0.00  6 \$1,746,771.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,379,985.00 100% 0 \$0.00 NA 0 \$0.00  11 \$2,379,985.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$3,062,049.00 100% 0 \$0.00 NA 0 \$0.00  12 \$3,062,049.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$1,478,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$1,478,300.00 100% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 6 \$621,465.68 61.7% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$385,690.71 38.3% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST  MORTGAGE 5 \$706,649.59 62.46% 0 \$0.00 NA 0 \$0.00  SUN WEST	Unavailable 3 \$1,102,750.00 100% 0 \$0.00 NA

Total		8	\$1,131,300.16	100%	0	\$0.00		0	\$0.00		0
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3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,946,120.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%			NA	0	\$0.00	NA	Ш
_	Unavailable	26	\$4,884,622.59	93.71%	+-+		NA	-	\$0.00	NA	_
Total		29	\$5,212,622.59	100%	0	\$0.00		0	\$0.00		0
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	) 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	_	\$0.00	NA	_
Total		6	\$1,290,081.86	100%	0	\$0.00		0	\$0.00		0
3138LSFK1	STONEGATE MORTGAGE CORPORATION Unavailable	7	\$576,976.13	40.09%					\$0.00 \$0.00	NA NA	Ш
Total	Unavailable		\$862,155.74	39.91% 100%			NA	_	\$0.00 <b>\$0.00</b>	NA	0
Total		15	\$1,439,131.87	100%	V	<u>\$0.00</u>		V	\$0.00		TU:
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,511,195.53	67.29%	-		NA	_	\$0.00	NA	
Total		10	\$2,245,729.53	100%	0	\$0.00		0	\$0.00		0
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00	NA	. O
_	Unavailable	5	\$565,460.05	42.51%	-		NA	-	\$0.00	NA	
Total		12	\$1,330,077.79	100%	0	\$0.00		0	\$0.00		0
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	Ш				\$0.00	NA	Ц
<u> </u>	Unavailable	19	\$4,950,797.50	77.26%	-		NA	-	\$0.00	NA	_
Total		27	\$6,407,912.66	100%	0	\$0.00		0	\$0.00		0
3138LSG20		2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT FUNDING									
	ASSOCIATES, L.P									Ш
	Unavailable	6	\$1,327,730.24	81.07%		NA	-	\$0.00	NA	
Total		8	\$1,637,730.24	100%	0 \$0.00		0	\$0.00		0 5
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,242,000.00	100%	0 \$0.00		0	\$0.00		0 5
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$547,600.00				0	\$0.00	NA	
	Unavailable	7	\$2,165,676.24	79.82%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$2,713,276.24	100%	0 \$0.00		0	\$0.00		0 5
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,330,950.00	21.65%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	40	\$12,051,098.28	78.35%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		55	\$15,382,048.28	100%	0 \$0.00		0	\$0.00		0 \$
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$3,225,100.00					\$0.00	NA	Ш
	Unavailable	32	\$10,344,714.68	76.23%	_	NA	-	\$0.00	NA	-
Total		42	\$13,569,814.68	100%	<u>0 \$0.00</u>		0	\$0.00		0 5
3138LSG79	Unavailable	4	\$1,326,721.93	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$1,326,721.93	100%	0 \$0.00		0	\$0.00		0 5
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,179,350.00					\$0.00	NA	
	Unavailable	4	\$1,263,000.00				_	\$0.00	NA	
Total		12	\$3,442,350.00	100%	0 \$0.00		0	\$0.00		0 5
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$2,674,250.00	100%	0 \$0.00		0	\$0.00		0 5
3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,150,700.00	100%	0 \$0.00			\$0.00		0 \$
3138LSGS3	Unavailable	5	\$1,618,579.67	100%	0 \$0.00	NΔ	0	\$0.00	NA	09
Total	Chavanaoic	5	\$1,618,579.67		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	11/7	0 \$
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5

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Total		5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	25.25%	0	\$0.00			\$0.00		.05
	Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	_
Total		4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSGV6	Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSGW4	Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O TAX V WILLIAM TO	5	\$1,518,047.13	100%	_			-	\$0.00		0 \$
3138LSGX2	Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O NA V WILLIAM I	4	\$1,435,000.00	100%				_	\$0.00	1,12	0 \$
3138LSGY0	Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O NA V WILLIAM I	10	\$2,682,308.24	100%				-	\$0.00	1,12	0 \$
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	.09
	Unavailable	6	\$1,722,306.04	80.89%				-	\$0.00	NA	
Total		7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00		0 \$
3138LSHE3	WEBSTER BANK, N.A	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSHF0	WEBSTER BANK, N.A	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00		0 \$
3138LSHG8	WEBSTER BANK, N.A	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00		0 \$
3138LSHH6	WEBSTER BANK, N.A	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00		0 \$
3138LSP20	CITIMORTGAGE, INC	4	\$1,235,930.00	44.9%	_			-	\$0.00		$\overline{}$
Total	Unavailable	5 9	\$1,517,000.00 <b>\$2,752,930.00</b>	55.1% 100%		•			\$0.00 <b>\$0.00</b>		0 \$
2 0441			ψ <b>=</b> 910 <b>=</b> 9200.00	100 /0	Ľ	Ψυ•υυ			Ψ0.00		V 4

CITIMORTGAGE, INC Unavailable	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable				1			T			
-	76	\$21,058,643.92	52.46%	+			+	\$0.00	NA	
	150	\$40,141,981.43	100%	0	\$0.00		0	\$0.00		0
CITIMOPTGAGE INC	64	\$17 170 636 <b>9</b> 7	12 50%	<u> </u>	\$0.00	NΙΛ	Λ	00.02	NΙΛ	
·				+	_		-			-
Oliavaliable				1		INA			NA	0
	143	\$ <b>40</b> ,333,121.32	100 /0	U	φυ.υυ		ľ	φυ.υυ		T
CITIMORTGAGE, INC	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00	NA	
	92	\$30,210,760.84	100%	0	\$0.00		0	\$0.00		0
Unavailable	28	\$10 442 744 64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaole				_		1171	1	1 1	1171	0
	20	Ψ10,442,744.04	100 /6		ΨΟ•ΟΟ			ψ0.00		T
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	
Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$10,087,548.25	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	9	\$2 719 751 97	51 28%	0	90.00	NΔ	0	\$0.00	NΔ	0
				_			_			_
Onavanaoie						1171	_		1171	0
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CITIMORTGAGE, INC	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$482,734.77							NA	0
	5	\$975,234.77	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	6	\$2,747,704,00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
·	4			+			-			
	10	\$4,444,204.00		+			-			0
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Unavailable				+			+-		<u>NA</u>	0
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CITIMORTGAGE, INC	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00	NA	_
	24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00		0
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	Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable	Unavailable 81 \$23,153,484.45 57.41%  145 \$40,333,121.32 100%  CITIMORTGAGE, INC 25 \$8,015,728.67 26.53%  Unavailable 67 \$22,195,032.17 73.47%  92 \$30,210,760.84 100%  Unavailable 28 \$10,442,744.64 100%  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY Unavailable 30 \$9,975,267.25 98.89%  31 \$10,087,548.25 100%  CITIMORTGAGE, INC 9 \$2,719,751.97 51.28%  Unavailable 9 \$2,584,125.07 48.72%  Unavailable 9 \$2,584,125.07 48.72%  CITIMORTGAGE, INC 3 \$492,500.00 50.5%  Unavailable 2 \$482,734.77 49.5%  CITIMORTGAGE, INC 6 \$2,747,704.00 61.83%  Unavailable 4 \$1,696,500.00 38.17%  CITIMORTGAGE, INC 12 \$2,929,646.28 38.51%  Unavailable 15 \$4,678,150.65 61.49%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26%  Unavailable 16 \$4,840,999.99 62.74%	Unavailable 81 \$23,153,484.45 57.41% 0 145 \$40,333,121.32 100% 0  CITIMORTGAGE, INC 25 \$8,015,728.67 26.53% 0 Unavailable 67 \$22,195,032.17 73.47% 0 92 \$30,210,760.84 100% 0  Unavailable 28 \$10,442,744.64 100% 0  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY Unavailable 30 \$9,975,267.25 98.89% 0  CITIMORTGAGE, INC 9 \$2,719,751.97 51.28% 0  Unavailable 9 \$2,584,125.07 48.72% 0  CITIMORTGAGE, INC 3 \$492,500.00 50.5% 0  Unavailable 2 \$482,734.77 49.5% 0  CITIMORTGAGE, INC 6 \$2,747,704.00 61.83% 0  Unavailable 4 \$1,696,500.00 38.17% 0  CITIMORTGAGE, INC 12 \$2,929,646.28 38.51% 0  Unavailable 15 \$4,678,150.65 61.49% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0  Unavailable 16 \$4,840,999.99 62.74% 0	Unavailable 81 \$23,153,484.45 57.41% 0 \$0.00  145 \$40,333,121.32 100% 0 \$0.00  CITIMORTGAGE, INC 25 \$8,015,728.67 26.53% 0 \$0.00  Unavailable 67 \$22,195,032.17 73.47% 0 \$0.00  92 \$30,210,760.84 100% 0 \$0.00  Unavailable 28 \$10,442,744.64 100% 0 \$0.00  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  Unavailable 30 \$9,975,267.25 98.89% 0 \$0.00  CITIMORTGAGE, INC 9 \$2,719,751.97 51.28% 0 \$0.00  Unavailable 9 \$2,584,125.07 48.72% 0 \$50.00  CITIMORTGAGE, INC 3 \$492,500.00 50.5% 0 \$0.00  Unavailable 2 \$482,734.77 49.5% 0 \$0.00  CITIMORTGAGE, INC 3 \$492,500.00 50.5% 0 \$0.00  Unavailable 2 \$482,734.77 49.5% 0 \$0.00  CITIMORTGAGE, INC 6 \$2,747,704.00 61.83% 0 \$0.00  Unavailable 4 \$1,696,500.00 38.17% 0 \$0.00  CITIMORTGAGE, INC 6 \$2,747,704.00 61.83% 0 \$0.00  Unavailable 15 \$4,678,150.65 61.49% 0 \$0.00  CITIMORTGAGE, INC 12 \$2,929,646.28 38.51% 0 \$0.00  Unavailable 15 \$4,678,150.65 61.49% 0 \$0.00  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0 \$0.00  Unavailable 15 \$4,678,150.65 61.49% 0 \$0.00  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0 \$0.00  Unavailable 16 \$4,840,999.99 62,74% 0 \$0.00  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0 \$0.00  Unavailable 16 \$4,840,999.99 62,74% 0 \$0.00  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0 \$0.00  Unavailable 16 \$4,840,999.99 62,74% 0 \$0.00  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0 \$0.00  Unavailable 16 \$4,840,999.99 62,74% 0 \$0.00  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0 \$0.00  Unavailable 16 \$4,840,999.99 62,74% 0 \$0.00  CITIMORTGAGE, INC 8 \$2,874,431.55 37.26% 0 \$0.00  Unavailable 16 \$4,840,999.99 62,74% 0 \$0.00  CITIMORTGAGE, INC 47 \$16,730,945.17 76.42% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable

Total		63	\$21,894,470.92	100%	0 \$0.00		0 \$0.00		0 \$
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3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$3,033,019.45	100%	0 \$0.00		0 \$0.00		0 \$
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$81,896.83	4.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		16	\$1,775,836.36	100%	0 \$0.00		0 \$0.00		0 \$
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$1,013,474.54	100%	0 \$0.00		0 \$0.00		0 \$
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$1,132,675.54	100%	0 \$0.00	Ī	0 \$0.00		0