#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 34 of 76

	Ī		File 34	of 76							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Su				ssets that We abject of Der		R	Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	C	\$(	
Total			296	\$45,492,324.70	100%	0	\$0.00		0	\$(	
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	C	\$(	
Total			39	\$5,023,903.74	100%	0	\$0.00		0	\$(	
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	, C	\$(	
<u> </u>		Unavailable	15	\$1,053,577.50	1	1			C	1	
Total			84	\$5,788,799.03	100%	0	\$0.00		0	\$(	
3138E7NB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	C	\$(	
		Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	C	\$(	
Total			39	\$2,452,614.62	100%	0	\$0.00		0	\$(	
3138E7NC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	C	\$(	
		Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	C	\$(	
Total			123	\$15,959,189.58	100%	0	\$0.00		0	\$(	
3138E7ND2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	C	\$(	
·		Unavailable	38	\$10,238,047.36		-		i	C		
Total			43	\$11,429,327.05	100%	0	\$0.00		0	\$(	
3138E7NE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	C	\$(	
		Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	C	\$(	

Total		73	\$18,350,061.39	100% 0	\$0.00	0	\$0.
			, -,,		,		
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,616,085.00	100% 0	\$0.00	0	\$0
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,789,121.54	100% 0	\$0.00	0	\$0.
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,767,302.00	100% 0	\$0.00	0	\$0.
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,534,952.71	97.11% 0	\$0.00	NA 0	\$0.
Total		13	\$2,610,327.70	100% 0	\$0.00	0	\$0.
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$26,423,051.69	52.86% 0	\$0.00	NA 0	\$0.
Total		158	\$49,990,742.08	100% 0	\$0.00	0	\$0.
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50		\$0.00	NA 0	
	Unavailable	4	\$526,766.17		\$0.00	NA 0	
Total		8	\$1,074,446.67	100% 0	\$0.00	0	\$0
3138E7NN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76		\$0.00	NA 0	
	Unavailable	5	\$1,035,534.74		\$0.00	NA 0	
Total		6	\$1,263,494.50	100% 0	\$0.00	0	\$0.
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36		\$0.00	NA 0	
	Unavailable	2	\$455,329.23	28.49% 0	\$0.00	NA 0	
Total		9	\$1,598,474.59	100% 0	\$0.00	0	\$0.

	IDMOD CAN CHACE			11			
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL	1	\$294,190.31	19.36% 0	\$0.00	NA (	\$(
5136111Q3	ASSOCIATION AL	1	ΨΔ/Τ,1/0.51	19.50 /0 0	ΨΟ.ΟΟ	11/1	γ Ψ
	Unavailable	6	\$1,225,507.63	80.64% 0	\$0.00	NA (	) \$(
Total		7	\$1,519,697.94	100% 0	\$0.00	(	\$(
			. , ,				
	JPMORGAN CHASE						
3138E7NR1	BANK, NATIONAL	7	\$1,828,729.07	100% 0	\$0.00	NA (	\$(
	ASSOCIATION						
Total		7	\$1,828,729.07	100% 0	\$0.00	(	\$(
3138E7P73	Unavailable	27	\$6,728,889.59	100% 0	\$0.00	NA (	
Total		27	\$6,728,889.59	100% 0	\$0.00	(	\$(
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3138E7P81	Unavailable	16	\$3,841,138.03	100% 0	\$0.00	NA (	
Total		16	\$3,841,138.03	100% 0	\$0.00		\$(
3138E7PJ7	DNC DANIZ NI A	59	¢12.706.051.72	100% 0	\$0.00	NIA (	) \$(
Total	PNC BANK, N.A.	59 59	\$12,796,951.73 <b>\$12,796,951.73</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	\$(
Total		39	\$12,790,931.73	100%	φυ.υυ		)
3138E7PK4	Unavailable	2	\$148,884.74	100% 0	\$0.00	NA (	) \$(
Total	Chavanaoic	2	\$148,884.74	100% 0	\$0.00	1171	\$(
10001			Ψ110,00 11/1	100 /0 0	φοισσ		γ ψ.
3138E7PL2	Unavailable	1	\$100,000.00	100% 0	\$0.00	NA (	) \$(
Total		1	\$100,000.00	100% 0	\$0.00	0	\$(
3138E7PM0	Unavailable	1	\$33,454.88	100% 0	\$0.00	NA (	\$(
Total		1	\$33,454.88	100% 0	\$0.00	0	\$(
3138E7PN8	Unavailable	1	\$65,700.00	100% 0	\$0.00	NA (	
Total		1	\$65,700.00	100% 0	\$0.00	0	\$(
3138E7PP3	Unavailable	1	\$50,874.94	100% 0	\$0.00	NA (	
Total		1	\$50,874.94	100% 0	\$0.00		\$(
2129E7DO1	Unavailable	1	\$86,300.00	100% 0	\$0.00	NA (	) \$(
3138E7PQ1 Total	Onavanable	1 1	\$86,300.00 \$86,300.00	100% 0	\$0.00 <b>\$0.00</b>	NAC	) \$(
l Utai		1	φου, <b>ວ</b> υυ.υυ	100700	φυ.υυ		, şt
3138E7PV0	Unavailable	2	\$240,579.65	100% 0	\$0.00	NA (	) \$(
Total	Cha, anaoic	2	\$240,579.65	100% 0	\$0.00	11/1	) \$(
			Ψ <b>2</b> 10,017100	130 /0 0	ΨΟ•ΟΟ		Ψ
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96% 0	\$0.00	NA (	\$(
	Unavailable	3	\$489,838.66	32.04% 0	\$0.00	NA (	1
Total		8	\$1,528,829.38	100% 0	\$0.00	10	\$(
			, , , ,				
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67% 0	\$0.00	NA (	) \$(

	Unavailable	6	\$1,051,101.84	28.33% 0	\$0.00	NA 0	\$0.
Total		21	\$3,709,632.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E7QG2	EVERBANK	7	\$984,700.00	90.47% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$103,700.00	9.53% 0	\$0.00	NA 0	\$0.
Total		8	\$1,088,400.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E7QH0	EVERBANK	11	\$2,412,832.58		\$0.00	NA 0	\$0.
	Unavailable	15	\$3,303,345.46		\$0.00	NA 0	\$0.
Total		26	\$5,716,178.04	100% 0	\$0.00	0	<b>\$0.</b>
3138E7QJ6	EVERBANK	6	\$1,100,100.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$552,000.00		\$0.00	NA 0	\$0.
Total		8	\$1,652,100.00	100% 0	\$0.00	0	<b>\$0.</b>
21205707/2	EVEDD AND	1.5	Ф2 027 500 00	41.05%	ф0.00	NA	<b></b>
3138E7QK3	EVERBANK	15	\$3,837,500.00		\$0.00	NA 0	\$0.
Total	Unavailable	19 <b>34</b>	\$5,331,817.78		\$0.00	NA 0	\$0.
1 Otai		34	\$9,169,317.78	100% 0	\$0.00	U	\$0.
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83% 0	\$0.00	NA 0	\$0.
3130E/QE1	Unavailable	41	\$12,773,797.75	43.17% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	110	\$29,588,793.79	100% 0	\$0.00	0	\$0.
1 0 0 0		110	<del>+23,000,130113</del>	10070	φουσ		Ψ 0 •
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$6,516,340.77	56.93% 0	\$0.00	NA 0	\$0.
Total		59	\$11,445,700.54	100% 0	\$0.00	0	\$0.
			,				
3138E7SK1	GUARANTY BANK	9	\$1,935,161.41	100% 0	\$0.00	NA 0	¢Ω
3130E/3K1	F.S.B.	9	\$1,955,101.41	100%0	\$0.00	NAU	\$0.
Total		9	\$1,935,161.41	100% 0	\$0.00	0	<b>\$0.</b>
		1					
3138E7TC8	Unavailable	14	\$1,174,580.00		\$0.00	NA 0	\$0.
Total		14	\$1,174,580.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138E7TD6	Unavailable	13	\$1,106,770.00		\$0.00	NA 0	\$0.
Total		13	\$1,106,770.00	100% 0	\$0.00	0	<b>\$0.</b>
	NATIONSTAR	+ +					
3138E7TE4	MORTGAGE, LLC	2	\$461,420.00	16.26% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,376,590.00	83.74% 0	\$0.00	NA 0	\$0.
Total	C II A WII WO IC	9	\$2,838,010.00	100% 0	\$0.00	0	\$0.
			<del>+-,000,010.00</del>	20070	40.00		ΨΨ
212057751	NATIONSTAR		ф.450,530,00	40.407.0	<b>#0.00</b>	N. 1. C	40
3138E7TF1	MORTGAGE, LLC	2	\$470,729.00	40.1% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$703,199.22	59.9% 0	\$0.00	NA 0	\$0.
Total		6	\$1,173,928.22	100% 0	\$0.00	0	<b>\$0.</b>

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	MORTGAGE ACCESS	$\dashv$				-	
3138E7TJ3	CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100% 0	\$0.00	NA 0	\$0
Total		3	\$813,384.66	100% 0	\$0.00	0	\$0.
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100% 0	\$0.00	NA 0	\$0.
Total		4	\$937,015.27	100% 0	\$0.00	0	\$0.
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$623,340.00	100% 0	\$0.00	0	\$0.
3138E7TY0	Unavailable	11	\$1,232,878.01	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,232,878.01	100% 0	\$0.00	0	\$0.
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,334,634.18	25.13% 0	\$0.00	NA 0	\$0
Total		57	\$13,271,990.24	100% 0	\$0.00	0	\$0.
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86		\$0.00	NA 0	\$0
	Unavailable	11	\$2,821,955.50		\$0.00	NA 0	\$0
Total		32	\$7,938,613.36	100% 0	\$0.00	0	\$0
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$417,949.72	12.95% 0	\$0.00	NA 0	\$0
Total		12	\$3,226,598.02	100% 0	\$0.00	0	\$0
		$\longrightarrow$					
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82		\$0.00	NA 0	\$0
	Unavailable	3	\$501,310.29		\$0.00	NA 0	\$0
Total		19	\$4,257,285.11	100% 0	\$0.00	0	\$0
3138E7X66	PHH MORTGAGE	7	\$643,145.00	40.11% 0	\$0.00	NA 0	\$0
5130L7700	CORPORATION		Ψ0+3,1+3.00	40.1176	φ0.00	11710	ΨΟ

Unavailable	10	\$960,184.22	59.89% 0	\$0.00	NA 0	\$0.
	17	\$1,603,329.22	100% 0	\$0.00	0	<b>\$0.</b>
CORPORATION	61	\$6,098,814.73	50.02% 0	\$0.00	NA 0	\$0.
Unavailable	62	\$6,092,854.40	49.98% 0	\$0.00	NA 0	\$0.
	123	\$12,191,669.13	100% 0	\$0.00	0	<b>\$0.</b>
	1 1					
PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100% 0	\$0.00	NA 0	\$0.
	158	\$52,048,659.20	100% 0	\$0.00	0	<b>\$0.</b>
рии мортсле					-H	
CORPORATION	28	\$3,267,536.54	41.57% 0	\$0.00	NA 0	\$0.
Unavailable	39	\$4,593,188.20	58.43% 0	\$0.00	NA 0	\$0.
	67	\$7,860,724.74	100% 0	\$0.00	0	<b>\$0.</b>
	+ +					
	54	\$8,803,501.46	44.36% 0	\$0.00	NA 0	\$0.
Unavailable	68	\$11,044,295.50	55.64% 0	\$0.00	NA 0	\$0.
	122	\$19,847,796.96	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	12	\$2,270,968.33	100% 0	\$0.00	NA 0	\$0.
	12	\$2,270,968.33	100% 0	\$0.00	0	<b>\$0.</b>
DILLI MODECA CE						
	65	\$8,971,288.21	52.91% 0	\$0.00	NA 0	\$0.
	58	\$7 985 885 53	47 09% 0	\$0.00	NA 0	\$0.
Chavanaoic					0	\$0.
		+		7 3 3 3		7 - 7
PHH MORTGAGE	14	\$3,357,085,37	32.58% 0	\$0.00	NA 0	\$0.
	_					
Unavailable					NAU	\$0. <b>\$0.</b>
	40	\$10,304,761.96	100 % 0	\$0.00	U	φυ.
PHH MORTGAGE	10	Φ57.6.646.70	44.4207.0	Φ0.00	NAO	Φ0
CORPORATION				·		\$0.
Unavailable	14				NA 0	\$0.
	24	\$1,297,941.41	100% 0	\$0.00	0	<b>\$0.</b>
PHH MORTGAGE					-	
CORPORATION	68	\$4,375,353.85	60.24% 0	\$0.00	NA 0	\$0.
Unavailable	45	\$2,888,251.86	39.76% 0	\$0.00	NA 0	\$0.
	113	\$7,263,605.71	100% 0	\$0.00	0	<b>\$0.</b>
1	1				1 1	
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE   CORPORATION   Unavailable   62   123	17   \$1,603,329.22	17   \$1,603,329.22   100%   0	PHH MORTGAGE   CORPORATION   CORPORATION	PHH MORTGAGE   CORPORATION   CORPORATION

	PHH MORTGAGE CORPORATION						
	Unavailable	38	\$10,931,500.96	52.43% 0	\$0.00	NA 0	\$0.
Total		71	\$20,849,042.84	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$5,858,500.00	19.7% 0	\$0.00	NA 0	\$0.
Total		104	\$29,743,882.16	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$757,807.54	35.49% 0	\$0.00	NA 0	\$0.
Total		8	\$2,135,553.54	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,283,671.23	21% 0	\$0.00	NA 0	\$0.
Total		25	\$6,112,480.95	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2% 0	\$0.00	NA 0	\$0.
	Unavailable	142	\$35,150,093.29	86.8% 0	\$0.00	NA 0	\$0.
Total		176	\$40,495,170.79	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$7,070,312.99	66.5% 0	\$0.00	NA 0	\$0.
Total		55	\$10,631,573.28	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,957,360.02	41.5% 0	\$0.00	NA 0	\$0.
Total		30	\$4,716,855.29	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$973,190.86	56.22% 0	\$0.00	NA 0	\$0.
Total		26	\$1,730,892.23	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81% 0	\$0.00	NA 0	\$0.
	Unavailable	521	\$154,510,926.31	92.19% 0	\$0.00	NA 0	\$0.
Total		569	\$167,598,871.68	100% 0	\$0.00	0	<b>\$0.</b>
3138E7YA6	PHH MORTGAGE	27	\$4,306,065.17	42.22% 0	\$0.00	NA 0	\$0.

	CORPORATION					ĺ	
	Unavailable	36	\$5,892,971.60	57.78% 0	\$0.00	NA	)
Total		63	\$10,199,036.77	100% 0	\$0.00	0	)
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92% 0	\$0.00	NA	)
	Unavailable	15	\$2,082,432.28	47.08% 0	\$0.00	NA	) :
Total		32	\$4,423,198.58	100% 0	\$0.00	0	) :
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11% 0	\$0.00	NA	
	Unavailable	19	\$4,614,658.24	59.89% 0	\$0.00	NA (	1
Total		30	\$7,705,255.89	100% 0	\$0.00		) :
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32% 0	\$0.00	NA	)
	Unavailable	41	\$2,590,558.20	60.68% 0	\$0.00	NA	
Total		67	\$4,269,153.11	100% 0	\$0.00	0	) :
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55% 0	\$0.00	NA	)
	Unavailable	18	\$4,989,034.96	58.45% 0	\$0.00	NA (	)
Total		32	\$8,534,994.96	100% 0	\$0.00	0	) :
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0	\$0.00	NA	)
	Unavailable	1	\$168,700.00	5.36% 0	\$0.00	NA	) :
Total		15	\$3,146,238.48	100% 0	\$0.00	0	) :
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0	\$0.00	NA	Į
	Unavailable	1	\$243,270.00	11.79% 0	\$0.00	NA	
Total		10	\$2,063,067.00	100% 0	\$0.00	0	) :
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0	\$0.00	NA	)
	Unavailable	1	\$158,100.00	5.89% 0	\$0.00	NA	) :
Total		15	\$2,683,792.00	100% 0	\$0.00	0	) :
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0	\$0.00	NA	)
	Unavailable	1	\$168,000.00	7.08% 0	\$0.00	NA	
Total		12	\$2,373,680.00	100% 0	\$0.00		) :
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0	\$0.00	NA	)

	Unavailable	25	\$2,438,751.23	48.43% 0	\$0.00	NA 0	\$0.
Total		52	\$5,035,261.09	100% 0	\$0.00	0	\$0.
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,021,561.27	100% 0	\$0.00	0	\$0.
			, ,				
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,635,862.43	47.74% 0	\$0.00	NA 0	\$0.
Total		29	\$3,426,851.18	100% 0	\$0.00	0	<b>\$0.</b>
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,218,604.81	80.68% 0	\$0.00	NA 0	\$0.
Total		11	\$1,510,484.81	100% 0	\$0.00	0	<b>\$0.</b>
		+					
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$882,269.61	44.24% 0	\$0.00	NA 0	
Total		35	\$1,994,075.46	100% 0	\$0.00	0	<b>\$0.</b>
		+					
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,351,229.58	82.58% 0	\$0.00	NA 0	\$0.
Total		6	\$1,636,229.58	100% 0	\$0.00	0	\$0.
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$847,708.36	68.93% 0	\$0.00	NA 0	
Total		13	\$1,229,749.86	100% 0	\$0.00	0	\$0.
3138E7YS7	PHH MORTGAGE	5	\$603,921.62	42.74% 0	\$0.00	NA 0	\$0.
	CORPORATION Unavailable	7		57.26% 0	\$0.00	NIA O	\$0.
Total	Unavanable	12	\$808,954.81 <b>\$1,412,876.43</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,440,375.00	100% 0	\$0.00	0	<b>\$0.</b>
			. , , ,				
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$26,894,434.40	46.11% 0	\$0.00	NA 0	\$0.

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3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7% 0	\$0.00	NA 0	\$0
	Unavailable	206	\$55,586,863.14	66.3% 0	\$0.00	NA 0	\$0
Total		344	\$83,846,102.38	100% 0	\$0.00	0	\$0
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,494,478.28	65.59% 0	\$0.00	NA 0	\$0
Total		21	\$3,803,162.93	100% 0	\$0.00	0	\$0
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,177,867.17	47.36% 0	\$0.00	NA 0	\$0
Total		26	\$4,598,581.32	100% 0	\$0.00	0	\$0
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,629,345.00	100% 0	\$0.00	0	\$0
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$256,113.66	3.7% 0	\$0.00	NA 0	\$0
Total		25	\$6,930,509.66	100% 0	\$0.00	0	\$0
3138E8AJ1	Unavailable	12	\$1,197,520.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,197,520.00	100% 0	\$0.00	0	\$0
3138E8B27	FIFTH THIRD BANK Unavailable	9	\$1,076,400.00 \$1,062,907.21	50.32% 0 49.68% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Chavanabic	18	\$2,139,307.21	100% 0	\$0.00	0	\$0 \$0
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07% 0	\$0.00	NA 0	
Total	Unavailable	17 38	\$2,361,254.00 \$5,255,091.22	44.93% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
3138E8B43	FIFTH THIRD BANK	11 8	\$1,787,945.92	58.01% 0	\$0.00	NA 0	\$0
Total	Unavailable	19	\$1,294,400.00 <b>\$3,082,345.92</b>	41.99% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
3138E8B50	FIFTH THIRD BANK Unavailable	25	\$1,665,714.00 \$573,252.00	74.4% 0 25.6% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Chavanaoic	33	\$2,238,966.00	100% 0	\$0.00 \$0.00	0	\$0 \$0
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95% 0	\$0.00	NA 0	
	Unavailable	4	\$1,184,375.85	66.05% 0	\$0.00	NA 0	
Total		7	\$1,793,148.27	100% 0	\$0.00	0	\$0

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3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%			-	\$0
	Unavailable	5	\$1,312,196.09	60.47%			0	\$0
Total		10	\$2,169,936.09	100%	\$0.00		0	\$0
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11% (	\$0.00	NA	0	\$0
	Unavailable	13	\$3,569,532.80	54.89% (				\$0
Total		27	\$6,503,405.60	100%			0	\$0
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58% (	\$0.00	NA	0	\$0
5130E0B)2	Unavailable	16	\$3,913,453.18	69.42%			_	\$0
Total	Onavandore	23	\$5,637,533.73	100%			0	\$0
2120E0DT0	EIETH THIDD DANK	4	¢068 700 00	42 2107 (	\$0.00	NI A	0	<b>\$0</b>
3138E8BT8	FIFTH THIRD BANK Unavailable	5	\$968,700.00 \$1,320,747.60	42.31% ( 57.69% (				\$0 \$0
Total	Ollavallable	9	\$1,320,747.60 \$2,289,447.60	100%			0 0	\$0.
1 otai		9	\$2,289,447.00	100%	<b>50.00</b>		U	φU
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77% (	\$0.00	NA	0	\$0
	Unavailable	5	\$522,000.00	28.23%		NA	0	\$0
Total		18	\$1,849,038.11	100%	\$0.00		0	\$0
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8% (	\$0.00	NA	0	\$0
5136E6D V 3	Unavailable	7	\$490,250.00	34.2%				\$0
Total	Onavanable	20	\$1,433,604.30	100%			0	\$0.
lotai		20	\$1,433,004.30	100 %	<b>Ψυ.υυ</b>		U	φU
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%		NA	0	\$0
	Unavailable	11	\$2,943,757.02	65.95% (			0	\$0
Total		18	\$4,463,903.02	100%	\$0.00		0	\$0
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39% (	\$0.00	NA	0	\$0
	Unavailable	6	\$1,361,690.00	88.61%	\$0.00		_	\$0
Total		7	\$1,536,690.00	100%			0	\$0.
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19% (			_	\$0
	Unavailable	14	\$4,074,734.58	72.81%			0	\$0
Total		20	\$5,596,439.09	100%	\$0.00		0	\$0.
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54% (	\$0.00	NA	0	\$0
	Unavailable	5	\$508,022.54	15.46%	\$0.00	NA	0	\$0
Total		33	\$3,285,380.30	100%	\$0.00		0	\$0
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98% (	\$0.00	NA	0	\$0
	Unavailable	16	\$3,802,614.54	79.02%				\$0.
Total		22	\$4,812,114.54	100%			0	\$0.

3138E8CB6	Unavailable	4	\$1,508,069.91	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,508,069.91	100% 0	\$0.00	0	<b>\$0.</b>
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,980,100.00	76.15% 0	\$0.00	NA 0	\$0.
Total		20	\$5,226,466.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59		\$0.00	NA 0	\$0.
	Unavailable	16	\$1,414,144.49		\$0.00	NA 0	\$0.
Total		44	\$3,333,485.08	100% 0	\$0.00	0	<b>\$0.</b>
			*		* 0 0 0		
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42		\$0.00	NA 0	\$0.
	Unavailable	4	\$560,301.80		\$0.00	NA 0	\$0.
Total	<del></del>	12	\$1,606,792.22	100% 0	\$0.00	0	<b>\$0.</b>
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06% 0	\$0.00	NA 0	\$0.
D130E0C1/	Unavailable	4	\$893,332.00		\$0.00	NA 0	\$0. \$0.
Total	Onavanabie	6	\$1,334,461.80	100% 0	\$0.00 \$0.00	0	\$0.
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3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100% 0	\$0.00	NA 0	\$0.
Total		44	\$10,072,830.75	100% 0	\$0.00	0	<b>\$0.</b>
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$12,090,280.62	53.01% 0	\$0.00	NA 0	\$0.
Total		93	\$22,809,057.02	100% 0	\$0.00	0	<b>\$0.</b>
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,015,814.36	51.73% 0	\$0.00	NA 0	\$0.
Total		32	\$7,762,692.40	100% 0	\$0.00	0	<b>\$0.</b>
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$889,200.00	33.87% 0	\$0.00	NA 0	\$0.
Total		24	\$2,625,082.54	100% 0	\$0.00	0	<b>\$0.</b>
21200001.4			ф2 <b>67.600.00</b>	10 100/ 0	¢0.00	NTA O	ΦΩ
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00		\$0.00	NA 0	\$0.
	Unavailable	/	\$1,548,982.56		\$0.00	NA 0	\$0.
Total		9	\$1,916,582.56	100% 0	\$0.00	U	<b>\$0.</b>
3138E8H96	Unavailable	15	\$1,216,900.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,216,900.00	100% 0	\$0.00	0	<b>\$0.</b>
			<del></del>		,		•
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00		\$0.00	NA 0	\$0.

GUARANTY BANK F.S.B.	4	\$556,359.35	7.7% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75% 0	\$0.00	NA 0	\$0.
STATE FARM BANK, FSB	23	\$2,945,164.96	40.75% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$255,794.00	3.54% 0	\$0.00	NA 0	\$0.
	56	\$7,226,590.16	100% 0	\$0.00	0	<b>\$0.</b>
1ST SOURCE BANK	5	\$276,171.03	7.5% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46% 0	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	3	\$205,450.00	5.58% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77% 0	\$0.00	NA 0	\$0.
STATE FARM BANK, FSB	20	\$1,256,002.30	34.09% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89% 0	\$0.00	NA 0	\$0.
Unavailable	10	\$688,954.34	18.71% 0	\$0.00	NA 0	\$0.
	56	\$3,683,840.35	100% 0	\$0.00	0	<b>\$0.</b>
1ST SOURCE BANK	4	\$415,350.00	7.83% 0	\$0.00	NA 0	\$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1% 0	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	5	\$470,495.60	8.86% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62% 0	\$0.00	NA 0	\$0.
STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% 0	\$0.00	NA 0	\$0.
	6	\$625,272.94	11.78% 0	\$0.00	NA 0	\$0.
	F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  STATE FARM BANK, FSB  Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.  MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK F.S.B.	F.S.B.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 2 56  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 10 56  IST SOURCE BANK 4 BANKERS GUARANTE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LC GUARANTY BANK 5 MORTGAGE GROUP COMPANY GATEWAY MORTGAGE GROUP COMPANY GATEWAY MORTGAGE GROUP COMPANY GATEWAY MORTGAGE GROUP COMPANY GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT SIB. MORTGAGE ACCESS CORP.DBA WEICHERT SIB. MORTGAGE ACCESS CORP.DBA WEICHERT SIB. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB	F.S.B.   4   \$556,359.35	F.S.B. 4 \$556,359.35 7.7% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$921,530.85 12.75% 0  FINANCIAL SERVICES  STATE FARM BANK, FSB Unavailable 2 \$255,794.00 3.54% 0  IST SOURCE BANK 5 \$276,171.03 7.5% 0  GATEWAY MORTGAGE GROUP 3 \$238,000.00 6.46% 0  LLC GUARANTY BANK F.S.B. \$205,450.00 5.58% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$396,894.65 10.77% 0  FINANCIAL SERVICES  STATE FARM BANK, PSB TRUSTMARK 9 \$622,368.03 16.89% 0  TRUSTMARK NATIONAL BANK 9 \$622,368.03 16.89% 0  IST SOURCE BANK 4 \$415,350.00 7.83% 0  BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP 6 \$589,226.00 11.1% 0  LLC GUARANTY BANK 5 \$470,495.60 8.86% 0  MORTGAGE ACCESS CORP.DBA \$298,400.00 5.62% 0  MORTGAGE ACCESS CORP.DBA \$30,683,840.35 100% 0  STATE FARM BANK 5 \$470,495.60 8.86% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$298,400.00 5.62% 0  FINANCIAL SERVICES  STATE FARM BANK 5 \$470,495.60 8.86% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$298,400.00 5.62% 0  FINANCIAL SERVICES  STATE FARM BANK 5 \$470,495.60 8.86% 0  STATE FARM BANK 5 \$470,495.60 8.86% 0	E.S.B.	F.S.B. 4 \$556,359.35 7.7% 0 \$0.00 NA 0 NA 0 MACTGAGE ACCESS CORP.DBA WEICHERT 7 \$921,530.85 12.75% 0 \$0.00 NA 0 SERVICES STATE FARM BANK, FSB Unavailable 2 \$255,794.00 3.54% 0 \$0.00 NA 0 STATE FARM BANK 5 \$276,171.03 7.5% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.65 10.77% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.65 10.77% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.65 10.77% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.65 10.77% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.65 10.77% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.65 10.77% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.65 10.77% 0 \$0.00 NA 0 SACTOR DBA WEICHERT 6 \$336,834.03 16.89% 0 \$0.00 NA 0 SACTOR DBA WAITH DATE DATE DATE DATE DATE DATE DATE DATE

	TRUSTMARK NATIONAL BANK							
	Unavailable	14	\$1,379,067.24	25.99% 0	\$0.00	NA	0	\$0.
Total		54	\$5,307,781.57	100% 0	\$0.00		0	\$0.
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3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$291,139.55		\$0.00	NA		\$0.
	Unavailable	5	\$305,900.02		\$0.00	NA	0	\$0.
Total		22	\$1,434,704.31	100% 0	\$0.00	'	0	<b>\$0.</b>
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3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$196,800.00	20.03% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$315,011.61	32.06% 0	\$0.00	NA	0	\$0.
Total		10	\$982,573.48	100% 0	\$0.00	/	0	<b>\$0.</b>
3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37% 0	\$0.00	NA (	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00		\$0.00	NA		\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$245,278.35	10.95% 0	\$0.00	NA	0	\$0
Total		18	\$2,240,632.22	100% 0	\$0.00		0	\$0
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3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP	7	\$563,333.00	43.97% 0	\$0.00	NA	0	\$0

	LLC						
	STATE FARM BANK, FSB	1	\$76,711.90	5.99% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$161,000.00	12.56% 0	\$0.00	NA 0	\$0.
Total		16	\$1,281,219.90	100% 0	\$0.00	0	\$0.
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,550,600.00	100% 0	\$0.00	0	\$0.
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,009,000.00	100% 0	\$0.00	0	\$0.
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$940,878.58	87.82% 0	\$0.00	NA 0	1
Total		8	\$1,071,378.58	100% 0	\$0.00	0	\$0.
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100% 0	\$0.00	NA 0	
Total		4	\$1,023,393.52	100% 0	\$0.00	0	\$0.
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	2	\$797,176.31	5.71% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$3,926,093.70	28.12% 0	\$0.00	NA 0	\$0

Total		53	\$13,963,867.27	100% 0	\$0.00	0	\$0
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6% 0	\$0.00	NA 0	\$0
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$935,250.88	18.56% 0	\$0.00	NA 0	\$0
Total		19	\$5,037,228.88	100% 0	\$0.00	0	\$0
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$169,619.76	2.52% 0	\$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$186,000.00	2.76% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$126,258.36	1.88% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22% 0	\$0.00	NA 0	\$0
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68% 0	\$0.00	NA 0	\$0
		1	\$263,100.00	3.91% 0	\$0.00	NA 0	\$0

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	SUN WEST MORTGAGE COMPANY INC.						
	TALMER BANK & TRUST	1	\$151,000.00	2.24% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	3	\$922,127.84	13.7% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,738,038.79	25.83% 0	\$0.00	NA 0	\$0.
Total		28	\$6,731,160.39	100% 0	\$0.00	0	\$0.
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$331,049.00	4.81% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$226,000.00		\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$281,000.00	4.08% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00		\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$295,000.00	4.29% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$210,000.00		\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$163,180.09	2.37% 0	\$0.00	NA 0	\$0

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	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,124,817.57	16.35% 0	\$0.00	NA 0	\$0.
Total		27	\$6,880,678.56	100% 0	\$0.00	0	\$0.
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$181,957.16	0.7% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	5	\$491,700.00	1.89% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$85,600.00	0.33% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39% 0	\$0.00	NA 0	\$0.
<u> </u>	CARROLLTON BANK	1	\$105,000.00	0.4% 0	\$0.00	NA 0	\$0.
<u> </u>	CASHCALL, INC.	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76% 0	\$0.00	NA 0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$182,788.27	0.7% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16% 0	\$0.00	NA 0	\$0
		1	\$94,500.00	0.36% 0	\$0.00	NA 0	\$0

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COLUMBIA CREDIT UNION								
COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%					\$0.
FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%					\$0.
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.

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HEARTLAND BANK	2	\$187,750.00	0.72%	0 \$0.00	) NA	0	\$0
HERGET BANK,							
NATIONAL	1	\$89,000.00	0.34%	0 \$0.00	) NA	0	\$0
ASSOCIATION						$\coprod$	
HOME LOAN		\$205 COO OO	0.70%	0 0000	37.4		Φ0
CENTER, INC.	2	\$205,600.00	0.79%	0 \$0.00	) NA	U	\$0
IDB-IIC FEDERAL		Φ1.60.60 T 25	0.62~	0 40.00			4.0
CREDIT UNION	2	\$163,605.33	0.63%	0 \$0.00	) NA	U	\$0
INDEPENDENT BANK	1	\$109,800.00	0.42%	0 \$0.00	) NA	0	\$0
INVESTORS BANK	2	\$204,000.00	0.78%			17	\$0
JAMES B. NUTTER		·				Ħ	
AND COMPANY	1	\$104,000.00	0.4%	0 \$0.00	) NA	0	\$0
LAND/HOME						П	
FINANCIAL	4	\$405,900.00	1.56%	0 \$0.00	) NA	0	\$0
SERVICES, INC.		+ 102,700.00	0 ,0				40
LANDMARK CREDIT		<b>*</b> * * * * * * * * * * * * * * * * * *					
UNION	1	\$101,871.67	0.39%	0 \$0.00	) NA	0	\$0
LEADER ONE						П	
FINANCIAL	1	\$98,500.00	0.38%	0 \$0.00	) NA	0	\$0
CORPORATION		+ ,	2.20,0	1		$\lfloor  \rfloor$	40
MAGNA BANK	1	\$108,000.00	0.41%	0 \$0.00	) NA	0	\$0
MAX CREDIT UNION	1	\$109,150.00	0.42%				\$0
MEMBER HOME		·				Ħ	
LOAN, L.L.C.	1	\$94,033.09	0.36%	0 \$0.00	) NA	0	\$0
MORTGAGE						П	
MANAGEMENT	3	\$295,000.00	1.13%	0 \$0.00	) NA	0	\$0
CONSULTANTS INC		,					, -
MOUNTAIN							
AMERICA CREDIT	1	\$100,000.00	0.38%	0 \$0.00	) NA	0	\$0
UNION							, -
MOUNTAIN WEST	2	<b>#107</b> 000 00	0.56%	0 0000			40
FINANCIAL, INC.	2	\$197,800.00	0.76%	0 \$0.00	) NA	U	\$0
MOUNTAINONE		<b>#</b> 100 000 00	0.44~	0 0000			A. ~
BANK	1	\$108,000.00	0.41%	0 \$0.00	) NA	U	\$0
NORTHERN OHIO						П	
INVESTMENT	1	\$89,500.00	0.34%	0 \$0.00	) NA	0	\$0
COMPANY		,					, -
ORRSTOWN BANK	2	\$209,000.00	0.8%	0 \$0.00	) NA	0	\$0
PBI BANK	1	\$104,800.00	0.4%			$\boldsymbol{-}$	\$0
PINNACLE CAPITAL		÷ 20 1,000100	5.170	φυ.υς	1,11	Ĭ	Ψ0
MORTGAGE	6	\$607,450.00	2.33%	0 \$0.00	) NA	0	\$0
CORPORATION		<del>4307,120.00</del>	2.55 /6	Ψ0.00			ΨΟ
PLATINUM HOME				_		Ħ	
MORTGAGE	4	\$362,750.57	1.39%	0 \$0.00	) NA	0	\$0
PRAIRIE STATE				1		Ħ	
BANK & TRUST	1	\$92,000.00	0.35%	0 \$0.00	) NA	0	\$0
PRIMEWEST	1	\$107,940.00	0.41%	0 \$0.00	) NA	n	\$0.
MORTGAGE	1	Ψ107,270.00	0.71/0	Ψ0.00		٦	ΨΟ
MORTOAGE							

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CORPORATION							Ц	
RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	3	\$297,250.00	1.14%		\$0.00	NA	1 1	\$0.
THE TRUST BANK	1	\$104,000.00	0.4%	_	\$0.00	NA		\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%		\$0.00	NA		\$0
TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	Ш	\$0
UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION WOOD COUNTY	2	\$173,000.00	0.66% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36% 0	\$0.00	NA 0	\$0.
	Unavailable	79	' ' '	29.8% 0			
Total		268	\$26,063,159.67	100% 0	\$0.00	0	\$0.
			<b></b>				<u> </u>
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$116,000.00	1.02% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$122,500.00	1.07% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$120,000.00	1.05% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05% 0	\$0.00	NA 0	\$0.
	DHCU COMMUNITY CREDIT UNION FIDELITY BANK MORTGAGE	1	\$118,350.00	1.04% 0	\$0.00	NA 0	\$0.
		2	\$235,200.00	2.06% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$115,000.00	1.01% 0	\$0.00	NA 0	\$0.

BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	\$0.00	NA	0 \$0
FREMONT BANK	6	\$695,988.52	6.09%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	\$0.00		
HOME STATE BANK	1	\$124,000.00	1.09%	0 \$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$117,400.00	1.03%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$122,500.00	1.07%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$124,346.92	1.09%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE	3	\$362,200.00	3.17%	\$0.00	NA	0 \$0

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	NETWORK INC.	ı	!	<u>_</u>	l!	I _Ш	l
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SPENCER SAVINGS BANK SWBC MORTGAGE THE FIRST NATIONAL BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAG CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable  ADVANCIAL 2G3 FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH BANK	2	\$238,955.99	2.09% 0	\$0.00	NA 0	\$0.
	SPENCER SAVINGS	1	\$122,000.00	1.07% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$121,499.37	1.06% 0	\$0.00	NA 0	\$0.
	THE FIRST	1	\$114,000.00				
	UMPQUA BANK	2	\$230,920.00	2.02% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$123,750.00				
		_1	\$110,250.00	0.96% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE	1	\$120,900.00				
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$241,500.00	2.11% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$114,750.00	1% 0	\$0.00	NA 0	\$0.
		1	\$110,000.00	0.96% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$3,657,795.80	31.99% 0	\$0.00	NA 0	\$0.
Total		97	\$11,428,297.95	100% 0	\$0.00	0	\$0.
			,	<u> </u>		<u> </u>	<u> </u>
31417A2G3	FEDERAL CREDIT	1	\$127,200.00	0.71% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82% 0	\$0.00	NA 0	\$0.
	FINANCIAL	1	\$148,848.00	0.84% 0	\$0.00	NA 0	\$0.
		1	\$128,400.00	0.72% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$262,277.11	1.47% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$126,800.00	0.71% 0	\$0.00	NA 0	\$0
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74% 0	\$0.00	NA 0	\$0
		2	\$255,196.00	1.43% 0	\$0.00	NA 0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0 \$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0 \$0.00	NA	0 \$0
FREMONT BANK	6	\$811,003.93	4.55%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00				
GEO-CORP, INC.	1	\$149,250.00	0.84%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54% (	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$125,600.00	0.7%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$148,000.00				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$132,800.00	0.75%	0 \$0.00	NA	0 \$0
	1	\$148,750.00		1	1	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	1	\$146,250.00	0.82% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34% 0	\$0.00	NA 0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$145,125.00	0.81% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19% 0	\$0.00	NA 0	\$0.
<u> </u>	SAHARA MORTGAGE	1	\$139,686.15	0.78% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	2	\$273,484.87	1.53% 0	\$0.00	NA 0	\$0.
	THE BANK OF MAINE	1	\$128,000.00	0.72% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	7	\$962,449.04	5.4% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$6,394,657.20	35.88% 0	\$0.00	NA 0	\$0
Total		131	\$17,820,151.63	100% 0	\$0.00	0	\$0
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35% 0	\$0.00	NA 0	\$0.
		1	\$158,804.49	2.34% 0	\$0.00	NA 0	\$0.

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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$172,000.00	2.54%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$167,044.35	2.46%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29% (	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$167,000.00	2.46%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$162,400.00	2.39% (	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	\$0.00	NA	90.
HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	\$0.00	NA	0 \$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85% (	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52% (	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$153,978.61	2.27%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35% (	\$0.00	NA	\$0.
UMPQUA BANK	1	\$163,000.00	2.4%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	\$0.00	NA	\$0.
Unavailable	12	\$1,950,611.09	28.78%	\$0.00	NA	0 \$0.

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Total		42	\$6,782,520.60	100% 0	\$0.00	0	\$0.
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$67,200.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$131,103.87	0.51% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$61,600.00	0.24%	\$0.00	NA 0	\$0.
	BANK OF THE WEST	13	\$763,137.69	2.98% 0	\$0.00	NA 0	\$0.
	BANNER BANK	6	\$397,450.00	1.55% 0	\$0.00	NA 0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$82,125.00	0.32% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1% 0	\$0.00	NA 0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$55,932.71	0.22% 0	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25% 0	\$0.00	NA 0	\$0.

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CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL	1	\$48,000.00	0.19%	0	\$0.00	NA	٥	\$0.
BANK	1	ψ+0,000.00	0.1770	Ü	Ψ0.00	11/21		ΨΟ
CITIZENS FIRST		<b>* * * * * * * * * *</b>			+			**
WHOLESALE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE				H			-	
CMG MORTGAGE,	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
INC				H				
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE,				H			-	
INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	0	\$0.
CONNECTICUT				Ħ				
RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN								
SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME								
LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.
CORNERSTONE	_	\$ 6 6 <b>9 7</b> 0 0 0	0.06%	_	40.00			40
MORTGAGE INC.	1	\$66,250.00	0.26%	O	\$0.00	NA	0	\$0.
DESERT SCHOOLS								
FEDERAL CREDIT	4	\$234,455.62	0.91%	0	\$0.00	NA	0	\$0.
UNION								
DHCU COMMUNITY	1	\$20,200,00	0.15%	Λ	¢0.00	NIA	_	\$0
CREDIT UNION	1	\$39,200.00	0.13%	U	\$0.00	NA	U	\$0.
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.
ADVANTAGE								
MORTGAGE	1							
DU ONLY GF -		<b># 60</b> 000 00	0.224	_	Φ0.00	37.4		40
AMERICAN BANK OF	1	\$60,000.00	0.23%	U	\$0.00	NA	0	\$0.
THE NORTH				H			1	
DUBUQUE BANK AND TRUST	8	\$437,550.00	1.71%	$\cap$	\$0.00	NA	0	\$0.
COMPANY	0	ψ <del>4</del> 57,330.00	1./170	U	φυ.υυ	INA	٦	<b>Φ</b> U.
DURANT BANK AND				H			H	
TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE				H			l	
COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT		·						
UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
FARMERS &	_	<b>*** * * * * * * * * *</b>	0.01		+0.00			**
MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK &	_	ф <b>2</b> 00 <b>2 7</b> 0 00	4 = 4 6	_	40.00			4.5
TRUST	6	\$388,250.00	1.51%	O	\$0.00	NA	0	\$0.
	6	\$270,500.00	1.05%	0	\$0.00	NA	0	\$0.
		,			, 5.50		Ĺ	+ 0.

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1	\$68,000.00	0.27%	0 \$0.00	) NA	0	\$0.
1	\$64,422.50	0.25%	0 \$0.00	) NA	0	\$0.
4	\$276,013.34	1.08%	0 \$0.00	) NA	0	\$0.
2	\$113,000.00	0.44%	0 \$0.00	) NA	0	\$0.
1	\$83,200.00	0.32%	0 \$0.00	) NA	0	\$0.
3	\$129,216.00	0.5%	0 \$0.00	) NA	0	\$0.
1	\$80,000.00	0.31%	0 \$0.00	) NA	0	\$0.
11	\$569,053.44	2.22%	0 \$0.00	) NA	0	\$0.
7	\$476,439.00	1.86%	0 \$0.00	) NA	0	\$0.
1	\$57,760.00	0.23%	0 \$0.00	) NA	0	\$0.
2	\$118,000.00	0.46%	0 \$0.00	) NA	0	\$0.
1	\$64,800.00	0.25%	0 \$0.00	) NA	0	\$0.
1	\$77,069.70	0.3%	0 \$0.00	) NA	0	\$0.
1	\$69,750.00	0.27%	0 \$0.00	) NA	0	\$0.
1	\$59,316.85	0.23%	0 \$0.00	) NA	0	\$0.
4	\$202,250.00	0.79%	0 \$0.00	) NA	0	\$0.
4	\$255,800.00	1%	0 \$0.00	) NA	0	\$0.
1	\$74,500.00	0.29%	0 \$0.00	) NA	0	\$0.
3	\$206,900.00	0.81%	\$0.00			\$0.
1	\$51,000.00	0.2%	0 \$0.00	) NA	0	\$0.
	1 1 1 1 1 4 4 1 3 3	1 \$64,422.50 4 \$276,013.34 2 \$113,000.00 1 \$83,200.00 1 \$80,000.00 1 \$569,053.44 7 \$476,439.00 1 \$57,760.00 2 \$118,000.00 1 \$77,069.70 1 \$69,750.00 1 \$59,316.85 4 \$202,250.00 4 \$255,800.00 1 \$74,500.00 3 \$206,900.00	1       \$64,422.50       0.25%         4       \$276,013.34       1.08%         2       \$113,000.00       0.44%         1       \$83,200.00       0.32%         3       \$129,216.00       0.5%         1       \$80,000.00       0.31%         11       \$569,053.44       2.22%         7       \$476,439.00       1.86%         1       \$57,760.00       0.23%         2       \$118,000.00       0.46%         1       \$64,800.00       0.25%         1       \$69,750.00       0.25%         1       \$59,316.85       0.23%         4       \$202,250.00       0.79%         4       \$255,800.00       1%         1       \$74,500.00       0.29%         3       \$206,900.00       0.81%	1       \$64,422.50       0.25% 0       \$0.00         4       \$276,013.34       1.08% 0       \$0.00         2       \$113,000.00       0.44% 0       \$0.00         1       \$83,200.00       0.32% 0       \$0.00         3       \$129,216.00       0.5% 0       \$0.00         1       \$80,000.00       0.31% 0       \$0.00         1       \$569,053.44       2.22% 0       \$0.00         2       \$118,000.00       0.23% 0       \$0.00         2       \$118,000.00       0.46% 0       \$0.00         1       \$64,800.00       0.25% 0       \$0.00         1       \$69,750.00       0.27% 0       \$0.00         1       \$59,316.85       0.23% 0       \$0.00         4       \$202,250.00       0.79% 0       \$0.00         4       \$255,800.00       1% 0       \$0.00         3       \$206,900.00       0.81% 0       \$0.00	1 \$64,422.50 0.25% 0 \$0.00 NA 4 \$276,013.34 1.08% 0 \$0.00 NA 2 \$113,000.00 0.44% 0 \$0.00 NA 1 \$83,200.00 0.32% 0 \$0.00 NA 3 \$129,216.00 0.5% 0 \$0.00 NA 1 \$80,000.00 0.31% 0 \$0.00 NA 11 \$569,053.44 2.22% 0 \$0.00 NA 1 \$57,760.00 0.23% 0 \$0.00 NA 2 \$118,000.00 0.46% 0 \$0.00 NA 1 \$57,760.00 0.23% 0 \$0.00 NA 1 \$57,760.00 0.23% 0 \$0.00 NA 1 \$57,069.70 0.3% 0 \$0.00 NA 1 \$59,316.85 0.23% 0 \$0.00 NA 4 \$225,800.00 1% 0 \$0.00 NA 4 \$255,800.00 1% 0 \$0.00 NA 1 \$74,500.00 0.29% 0 \$0.00 NA 3 \$206,900.00 0.81% 0 \$0.00 NA	1 \$64,422.50 0.25% 0 \$0.00 NA 0 4 \$276,013.34 1.08% 0 \$0.00 NA 0 2 \$113,000.00 0.44% 0 \$0.00 NA 0 1 \$83,200.00 0.32% 0 \$0.00 NA 0 3 \$129,216.00 0.5% 0 \$0.00 NA 0 1 \$80,000.00 0.31% 0 \$0.00 NA 0 11 \$569,053.44 2.22% 0 \$0.00 NA 0 1 \$57,760.00 0.23% 0 \$0.00 NA 0 2 \$118,000.00 0.46% 0 \$0.00 NA 0 1 \$57,760.00 0.23% 0 \$0.00 NA 0 1 \$57,760.00 0.23% 0 \$0.00 NA 0 1 \$57,760.00 0.25% 0 \$0.00 NA 0 1 \$59,316.85 0.23% 0 \$0.00 NA 0 4 \$202,250.00 0.79% 0 \$0.00 NA 0 4 \$255,800.00 1% 0 \$0.00 NA 0 1 \$74,500.00 0.29% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	. 0	\$0.
HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$84,000.00	0.33%					
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00			
MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$78,750.00						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
	2		0.38%	_		NA	1	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$595,750.00			\$0.00			\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	О	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00			\$0.
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT	4	\$239,499.85	0.93%	0	\$0.00	NA	0	\$0.

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1	UNION	Ì	I		1			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,096,861.69	27.7% 0	\$0.00	NA	0	\$0.
Total		414	\$25,640,805.27	100% 0	\$0.00		0	\$0.
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8% 0	\$0.00	NA		\$0.
	CASHCALL, INC.	2	\$407,600.00	9.21% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63% 0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$297,556.03	6.72% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$493,200.00	11.14% 0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86% 0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$154,579.37	3.49% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00		\$0.00	NA		\$0.
	Unavailable	2	\$424,200.00	9.57% 0	\$0.00	NA	0	\$0.

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Total		22	\$4,426,119.99	100% 0	\$0.00	0	\$0
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$222,600.00	1.44% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$356,250.00	2.31% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$861,639.28	5.59% 0	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57% 0	\$0.00	NA 0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11% 0	\$0.00	NA 0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13% 0	\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67% 0	\$0.00	NA 0	\$0
	RIVER VALLEY BANK	1	\$332,081.67	2.15% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	5	\$997,565.73	6.47% 0	\$0.00	NA 0	\$0
		1	\$275,229.00	1.79% 0	\$0.00	NA 0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	Unavailable	25	\$6,130,683.39	39.76% 0	\$0.00	NA	0	\$0.
Total	OHW ( SHEET )	64	\$15,417,909.82	100% 0		=	0	\$0.
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31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$232,000.00	4.34% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$444,200.00	8.32% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71% 0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$335,892.41	6.29% 0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$130,894.81	2.45% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66% 0				\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$839,194.97	15.72% 0	\$0.00	NA	0	\$0.
Total		22	\$5,340,746.31	100% 0	\$0.00		0	<b>\$0.</b>
31417A2N8	FARMERS BANK & TRUST	1	\$362,800.00	20.16% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11% 0		NA	0	\$0.
	Unavailable	3	\$696,200.00	38.67% 0	\$0.00	NA	0	\$0.

Total		6	\$1,799,999.64	100% 0	\$0.00	0	\$0.
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$979,481.81	17.4% 0	\$0.00	NA 0	\$0.
Total		58	\$5,631,619.07	100% 0	\$0.00	0	<b>\$0.</b>
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49% 0	\$0.00	NA 0	\$0.

	Unavailable	7	\$822,490.88	33.41% 0	\$0.00	NA 0	\$0
Total		21	\$2,461,568.49	100% 0	\$0.00	0	\$0
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49% 0	\$0.00	NA 0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$267,537.03	9.88% 0	\$0.00	NA 0	\$0
Total		20	\$2,708,105.72	100% 0	\$0.00	0	\$0
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9% 0	\$0.00	NA 0	\$0
		28	\$1,854,384.00	32.22% 0	\$0.00	NA 0	\$0

	IMORTGAGE.COM, INC.							
	Unavailable	19	\$1,211,517.35	21.05% 0	\$0.00	NA	0	\$0.
Total		91	\$5,755,446.29	100% 0	\$0.00		0	<b>\$0.</b>
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$351,900.00	12.97% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$156,000.00	5.74% 0	\$0.00	NA	0	\$0.
Total		11	\$2,714,067.00	100% 0	\$0.00		0	<b>\$0.</b>
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77% 0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,012,432.05	2.01% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$388,000.00	0.77% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$446,400.00	0.89% 0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	49	\$14,700,309.37	29.15% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	_	\$0.
	CENTRAL MORTGAGE	1	\$119,400.00	0.24% 0	\$0.00	NA		\$0.

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COMPANY							
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$145,500.00	0.29%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$208,000.00	0.41%	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$203,000.00	0.4%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$290,930.37	0.58%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00					\$0.
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.

1	\$105,400.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$340,000.00	0.67%	0 \$0.00	NA	0	\$0.
2	\$393,500.00	0.78%	0 \$0.00	NA	0	\$0.
1	\$393,000.00					\$0.
1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.
9	\$1,476,900.00	2.93%	0 \$0.00	NA	0	\$0.
1	\$110,000.00	0.22%	0 \$0.00			\$0.
1	\$137,000.00	0.27%	0 \$0.00	NA	0	\$0.
1	\$395,188.70	0.78%	0 \$0.00	NA	0	\$0.
1	\$112,100.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.
1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$377,645.95	0.75%	0 \$0.00	NA	0	\$0.
1	\$113,500.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$163,500.00					\$0.
4	\$890,200.00	1.77%	0 \$0.00	NA	0	\$0.
2	\$780,000.00	1.55%	0 \$0.00	NA	0	\$0.
1	\$124,700.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.
3	\$868,000.00	1.72%	0 \$0.00	NA	0	\$0.
2	\$310,840.00	0.62%	0 \$0.00	NA	0	\$0.
2	\$552,015.65	1.09%	0 \$0.00	NA	0	\$0.
1	\$114,800.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$350,000.00	0.69%	0 \$0.00	NA	0	\$0.
2	\$374,008.44	0.74%	0 \$0.00	NA	0	\$0.
	1	1 \$340,000.00 2 \$393,500.00 1 \$393,000.00 1 \$117,000.00 9 \$1,476,900.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$167,000.00 1 \$167,000.00 1 \$108,000.00 1 \$1377,645.95 1 \$113,500.00 1 \$163,500.00 2 \$780,000.00 2 \$780,000.00 1 \$164,700.00 1 \$164,700.00 1 \$165,000.00 2 \$780,000.00 2 \$780,000.00 1 \$160,000.00 2 \$310,840.00 2 \$552,015.65 1 \$114,800.00	1       \$340,000.00       0.67%         2       \$393,500.00       0.78%         1       \$393,000.00       0.78%         1       \$117,000.00       0.23%         9       \$1,476,900.00       2.93%         1       \$110,000.00       0.22%         1       \$137,000.00       0.27%         1       \$395,188.70       0.78%         1       \$167,000.00       0.33%         1       \$167,000.00       0.33%         1       \$170,000.00       0.21%         1       \$173,500.00       0.23%         1       \$163,500.00       0.32%         4       \$890,200.00       1.77%         2       \$780,000.00       0.25%         1       \$160,000.00       0.32%         2       \$310,840.00       0.62%         2       \$552,015.65       1.09%         1       \$14,800.00       0.23%         1       \$350,000.00       0.69%	1       \$340,000.00       0.67% 0       \$0.00         2       \$393,500.00       0.78% 0       \$0.00         1       \$393,000.00       0.78% 0       \$0.00         1       \$117,000.00       0.23% 0       \$0.00         9       \$1,476,900.00       2.93% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$395,188.70       0.78% 0       \$0.00         1       \$167,000.00       0.22% 0       \$0.00         1       \$167,000.00       0.22% 0       \$0.00         1       \$167,000.00       0.33% 0       \$0.00         1       \$138,000.00       0.21% 0       \$0.00         1       \$176,000.00       0.23% 0       \$0.00         1       \$176,000.00       0.23% 0       \$0.00         1       \$163,500.00       0.32% 0       \$0.00         2       \$780,000.00       1.55% 0       \$0.00         1       \$124,700.00       0.25% 0       \$0.00         2       \$310,840.00       0.62% 0       \$0.00         2       \$552,015.65       1.09% 0       \$0.00         1       \$14,800.00       0.23% 0       \$0.00	1 \$340,000.00 0.67% 0 \$0.00 NA 2 \$393,500.00 0.78% 0 \$0.00 NA 1 \$393,000.00 0.78% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 9 \$1,476,900.00 2.93% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$395,188.70 0.78% 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$137,645.95 0.75% 0 \$0.00 NA 1 \$137,645.95 0.75% 0 \$0.00 NA 1 \$163,500.00 0.23% 0 \$0.00 NA 1 \$163,500.00 0.23% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA 1 \$164,500.00 0.25% 0 \$0.00 NA 1 \$165,500.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 1 \$114,800.00 0.23% 0 \$0.00 NA	1 \$340,000.00 0.67% 0 \$0.00 NA 0 2 \$393,500.00 0.78% 0 \$0.00 NA 0 1 \$393,000.00 0.78% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 9 \$1,476,900.00 2.93% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$395,188.70 0.78% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$167,000.00 0.21% 0 \$0.00 NA 0 1 \$1377,645.95 0.75% 0 \$0.00 NA 0 1 \$133,500.00 0.23% 0 \$0.00 NA 0 2 \$780,000.00 1.77% 0 \$0.00 NA 0 1 \$124,700.00 0.32% 0 \$0.00 NA 0 1 \$124,700.00 0.25% 0 \$0.00 NA 0 2 \$780,000.00 1.55% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$780,000.00 1.77% 0 \$0.00 NA 0 1 \$124,700.00 0.25% 0 \$0.00 NA 0 2 \$780,000.00 1.72% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$130,000.00 0.25% 0 \$0.00 NA 0 1 \$144,800.00 0.25% 0 \$0.00 NA 0 2 \$310,840.00 0.62% 0 \$0.00 NA 0 1 \$114,800.00 0.23% 0 \$0.00 NA 0

METRO CREDIT UNION						!		
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
NBT BANK, N.A.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	Ш	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%		\$0.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	Ш	\$0.00	NA	Ш	
PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA		
RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%		\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%		\$0.00	NA	Н	
SECURITY FIRST BANK OF NORTH	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0

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L	DAKOTA							
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6% 0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32% 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34% 0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$376,500.00	0.75% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$395,000.00	0.78% 0	\$0.00	NA		\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$247,000.00	0.49% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,856,801.17	9.62% 0	\$0.00	NA	0	\$0
Total		228	\$50,422,985.27	100% 0	\$0.00		0	<b>\$0</b> .
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$309,600.00	0.61% 0	\$0.00	NA	0	\$0.

2	\$353,299.56	0.7%	\$0.00	) NA	0	\$0.
1	\$305,000.00	0.61%	0 \$0.00	) NA	0	\$0.
1	\$188,725.00	0.37%	0 \$0.00	) NA	0	\$0.
1	\$255,000.00	0.51%	0 \$0.00	) NA	0	\$0.
2	\$587,000.00	1.17%	0 \$0.00	) NA	0	\$0.
2	\$456,500.00	0.91%	0 \$0.00	) NA	0	\$0.
1	\$175,000.00	0.35%	0 \$0.00	) NA	0	\$0.
2	\$500,000.00	0.99%	0 \$0.00	) NA	0	\$0.
53	\$16,659,830.85	33.06%	0 \$0.00	) NA	0	\$0.
1	\$417,000.00	0.83%	0 \$0.00	) NA	0	\$0.
1	\$167,200.00	0.33%	0 \$0.00	) NA	0	\$0.
1	\$200,000.00	0.4%	0 \$0.00			\$0.
1	\$147,375.00	0.29%	0 \$0.00	) NA	0	\$0.
1	\$183,000.00	0.36%	0 \$0.00	) NA	0	\$0.
1	\$148,000.00					\$0.
1	\$417,000.00	0.83%	0 \$0.00	) NA	0	\$0.
1	\$417,000.00	0.83%	0 \$0.00	) NA	0	\$0.
2	\$491,700.00	0.98%	0 \$0.00	) NA	0	\$0.
2	\$806,300.00	1.6%	0 \$0.00	) NA	0	\$0.
4	\$1,103,900.00					\$0.
1	\$177,900.00	0.35%	0 \$0.00	) NA	0	\$0.
1	\$217,959.63	0.43%	0 \$0.00	) NA	0	\$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,000.00 1 \$188,725.00 1 \$255,000.00 2 \$587,000.00 2 \$456,500.00 1 \$175,000.00 2 \$500,000.00 2 \$500,000.00 1 \$167,200.00 1 \$147,375.00 1 \$147,375.00 1 \$148,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$147,375.00 1 \$183,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00	1       \$305,000.00       0.61%         1       \$188,725.00       0.37%         1       \$255,000.00       0.51%         2       \$587,000.00       1.17%         2       \$456,500.00       0.91%         1       \$175,000.00       0.35%         2       \$500,000.00       0.99%         53       \$16,659,830.85       33.06%         1       \$417,000.00       0.83%         1       \$167,200.00       0.33%         1       \$200,000.00       0.4%         1       \$147,375.00       0.29%         1       \$148,000.00       0.36%         1       \$417,000.00       0.83%         1       \$417,000.00       0.83%         2       \$491,700.00       0.98%         2       \$806,300.00       1.6%         4       \$1,103,900.00       2.19%         1       \$177,900.00       0.35%	1       \$305,000.00       0.61% 0       \$0.00         1       \$188,725.00       0.37% 0       \$0.00         1       \$255,000.00       0.51% 0       \$0.00         2       \$587,000.00       1.17% 0       \$0.00         2       \$456,500.00       0.91% 0       \$0.00         1       \$175,000.00       0.35% 0       \$0.00         2       \$500,000.00       0.99% 0       \$0.00         2       \$500,000.00       0.99% 0       \$0.00         3       \$16,659,830.85       33.06% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         1       \$147,375.00       0.29% 0       \$0.00         1       \$148,000.00       0.36% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         2       \$491,700.00       0.83% 0       \$0.00         2       \$806,300.00       1.6% 0       \$0.00         4       \$1,103,900.00       2.19% 0       \$0.00         1       \$177,900.00       0.35% 0       \$0.00	1 \$305,000.00 0.61% 0 \$0.00 NA  1 \$188,725.00 0.37% 0 \$0.00 NA  1 \$255,000.00 0.51% 0 \$0.00 NA  2 \$587,000.00 1.17% 0 \$0.00 NA  2 \$456,500.00 0.91% 0 \$0.00 NA  1 \$175,000.00 0.35% 0 \$0.00 NA  2 \$500,000.00 0.99% 0 \$0.00 NA  2 \$500,000.00 0.99% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  1 \$167,200.00 0.33% 0 \$0.00 NA  1 \$147,375.00 0.29% 0 \$0.00 NA  1 \$148,000.00 0.36% 0 \$0.00 NA  1 \$148,000.00 0.36% 0 \$0.00 NA  1 \$148,000.00 0.29% 0 \$0.00 NA  1 \$147,000.00 0.38% 0 \$0.00 NA  2 \$491,700.00 0.83% 0 \$0.00 NA  1 \$177,900.00 0.83% 0 \$0.00 NA	1       \$305,000.00       0.61% 0       \$0.00       NA 0         1       \$188,725.00       0.37% 0       \$0.00       NA 0         1       \$255,000.00       0.51% 0       \$0.00       NA 0         2       \$587,000.00       1.17% 0       \$0.00       NA 0         2       \$456,500.00       0.91% 0       \$0.00       NA 0         1       \$175,000.00       0.35% 0       \$0.00       NA 0         2       \$500,000.00       0.99% 0       \$0.00       NA 0         53       \$16,659,830.85       33.06% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         1       \$200,000.00       0.4% 0       \$0.00       NA 0         1       \$147,375.00       0.29% 0       \$0.00       NA 0         1       \$148,000.00       0.29% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         2       \$491,700.00       0.98% 0       \$0.00       NA 0

FINANCIAL   PARTNERS CREDIT   2   \$657,000.00   1.3% 0   \$0.00   NA 0   NA 0   UNION	BANK		$\perp$							
INTERNATIONAL   1   \$133,500.00   0.26%   0   \$0.00   NA   0     BANK   FIRST FEDERAL   1   \$199,900.00   0.4%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$199,900.00   0.4%   0   \$0.00   NA   0     FIRST HAWAIIAN   1   \$420,000.00   0.83%   0   \$0.00   NA   0     FIRST INTERSTATE   1   \$237,000.00   0.47%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$142,500.00   0.28%   0   \$0.00   NA   0     FIRST NATIONAL   1   \$425,000.00   0.84%   0   \$0.00   NA   0     FIRST NATIONAL   1   \$375,000.00   0.74%   0   \$0.00   NA   0     FIRST NIAGARA   1   \$131,000.00   0.74%   0   \$0.00   NA   0     FIRST NIAGARA   1   \$131,000.00   0.26%   0   \$0.00   NA   0     FIRST PLACE BANK   1   \$125,001.03   0.25%   0   \$0.00   NA   0     FIRSTBANK PUERTO   1   \$271,200.00   0.54%   0   \$0.00   NA   0     FIRSTBANK PUERTO   1   \$271,200.00   0.54%   0   \$0.00   NA   0     FULTON BANK   14   \$3,794,658.00   7.53%   0   \$0.00   NA   0     FULTON BANK   1   \$129,500.00   0.26%   0   \$0.00   NA   0     GUARDIAN   MORTGAGE   1   \$198,500.00   0.39%   0   \$0.00   NA   0     GUARDIAN   MORTGAGE   1   \$198,500.00   0.39%   0   \$0.00   NA   0     HANNIBAL   1   \$497,085.28   0.99%   0   \$0.00   NA   0     ILLINI BANK   1   \$220,000.00   0.46%   0   \$0.00   NA   0     ILLINI BANK   1   \$220,000.00   0.46%   0   \$0.00   NA   0     KINECTA FEDERAL   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      KINECTA FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      L&N FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      L&N FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      L&N FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      L&N FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      L&N FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      L&N FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0      L&N FEDERAL   CREDIT UNION   5   \$1,012,000.00   2.01%   0   \$0.00   NA   0	PARTNERS		2	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL   1   \$199,900.00   0.4%   0   \$0.00   NA   0	INTERNATI		1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0
BANK	FIRST FEDE		1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0
BANK		AIIAN	1	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0
COMPANY INC.   1   \$142,500.00   0.28%   0   \$0.00   NA   0	BANK		1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
BANK ALASKA	COMPANY	INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF SUFFIELD   1   \$375,000.00   0.74%   0   \$0.00   NA   0	BANK ALA	SKA	1	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0
BANK, NATIONAL   ASSOCIATION   S131,000.00   0.26% 0   S0.00   NA 0	BANK OF S THE	SUFFIELD	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK I \$125,001.03 0.25% 0 \$0.00 NA 0 FIRSTBANK PUERTO I \$271,200.00 0.54% 0 \$0.00 NA 0 FREMONT BANK 14 \$3,794,658.00 7.53% 0 \$0.00 NA 0 FULTON BANK, NATIONAL I \$129,500.00 0.26% 0 \$0.00 NA 0 ASSOCIATION GTE FEDERAL CREDIT UNION I \$250,000.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE I \$198,500.00 0.39% 0 \$0.00 NA 0 COMPANY INC. HANNIBAL NATIONAL BANK I \$2497,085.28 0.99% 0 \$0.00 NA 0 ILLINI BANK I \$220,000.00 0.44% 0 \$0.00 NA 0 INVESTORS BANK I \$157,500.00 0.31% 0 \$0.00 NA 0 JONAH BANK OF WYOMING I \$350,000.00 0.69% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 5 \$1,012,000.00 2.01% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$1,012,000.00 2.01% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 5 \$1,012,000.00 2.01% 0 \$0.00 NA 0	BANK, NAT	ΓΙΟΝΑL	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
RICO	FIRST PLAC	CE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HANNIBAL NATIONAL BANK  HOME FEDERAL BANK  I \$234,200.00  INVESTORS BANK  I \$157,500.00  INA0  RINECTA FEDERAL CREDIT UNION  S198,500.00  INA0  S0.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0		S PUERTO	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0
NATIONAL   1   \$129,500.00   0.26% 0   \$0.00   NA 0			14	\$3,794,658.00	7.53%	0	\$0.00	NA	0	\$0
CREDIT UNION	NATIONAL		1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE         1         \$198,500.00         0.39% 0         \$0.00         NA 0           COMPANY INC.         1         \$497,085.28         0.99% 0         \$0.00         NA 0           HANNIBAL NATIONAL BANK         1         \$497,085.28         0.99% 0         \$0.00         NA 0           HOME FEDERAL BANK         1         \$234,200.00         0.46% 0         \$0.00         NA 0           ILLINI BANK         1         \$220,000.00         0.44% 0         \$0.00         NA 0           INVESTORS BANK         1         \$157,500.00         0.31% 0         \$0.00         NA 0           JONAH BANK OF WYOMING         1         \$350,000.00         0.69% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         5         \$1,012,000.00         2.01% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         3         \$439,334.40         0.87% 0         \$0.00         NA 0	GTE FEDER	RAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
NATIONAL BANK   1   \$497,085.28   0.99% 0   \$0.00   NA 0     HOME FEDERAL   1   \$234,200.00   0.46% 0   \$0.00   NA 0     ILLINI BANK   1   \$220,000.00   0.44% 0   \$0.00   NA 0     INVESTORS BANK   1   \$157,500.00   0.31% 0   \$0.00   NA 0     JONAH BANK OF   1   \$350,000.00   0.69% 0   \$0.00   NA 0     KINECTA FEDERAL   5   \$1,012,000.00   2.01% 0   \$0.00   NA 0     L&N FEDERAL   3   \$439,334.40   0.87% 0   \$0.00   NA 0     CREDIT UNION   3   \$439,334.40   0.87% 0   \$0.00   NA 0	MORTGAGI	E	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0
BANK  ILLINI BANK  I \$234,200.00 0.46% 0 \$0.00 NA 0  ILLINI BANK  I \$220,000.00 0.44% 0 \$0.00 NA 0  INVESTORS BANK  I \$157,500.00 0.31% 0 \$0.00 NA 0  JONAH BANK OF WYOMING  I \$350,000.00 0.69% 0 \$0.00 NA 0  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  3 \$439,334.40 0.87% 0 \$0.00 NA 0			1	\$497,085.28	0.99%	0	\$0.00	NA	0	\$(
INVESTORS BANK   1   \$157,500.00   0.31%   0   \$0.00   NA   0	- T	ERAL	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$(
JONAH BANK OF   WYOMING   1   \$350,000.00   0.69% 0   \$0.00   NA 0	ILLINI BAN	IK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$(
WYOMING         1         \$350,000.00         0.69% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         5         \$1,012,000.00         2.01% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         3         \$439,334.40         0.87% 0         \$0.00         NA 0	INVESTORS	S BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$(
CREDIT UNION 5 \$1,012,000.00 2.01% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 3 \$439,334.40 0.87% 0 \$0.00 NA 0			1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$(
CREDIT UNION 3 \$439,334.40 0.87% 0 \$0.00 NA 0	CREDIT UN	NION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$(
1 \$385,000.00 0.76% 0 \$0.00 NA 0			3	·					-	
			1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0

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LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$204,568.68	0.41%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$318,121.71	0.63%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15% (	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3% (	\$0.00	NA	0 \$0.
OAK BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.

	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$174,250.00	0.35% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$168,500.00	0.33% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65% 0	\$0.00	NA 0	
	Unavailable	15	\$3,789,542.39		·		
Total		198	\$50,385,623.96	100% 0	\$0.00	0	<b>\$0.</b>
		<b></b>					
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$972,045.98	1.93% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66% 0	\$0.00		
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$375,000.00	0.75% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.
		1	\$120,755.00	0.24% 0	\$0.00	NA 0	\$0.

BANK OF SPRINGFIELD							'	
BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00		Ш	·			
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	<b>v</b> 0	\$0
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	54	\$17,346,207.92	34.47%	$\boldsymbol{\tau}$	1 1	1	_	
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	<u>،</u> 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00			
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00						
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$367,400.00		П				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL	1	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0

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BANK						
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09% 0	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$860,038.59	1.71% 0	\$0.00	NA (	\$0
FREMONT BANK	19	\$3,791,193.80	7.53% 0	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$416,000.00	0.83% 0			
KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$157,000.00	0.31% 0	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	\$0.00	NA	\$0
MAGNA BANK	1	\$283,000.00	0.56% 0	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0
METRO CREDIT UNION	5	\$1,041,303.35	2.07% 0	\$0.00	NA	\$0

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MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0 \$0.00	NA	0 \$0.
OAK BANK	1	\$204,525.00	0.41%	0 \$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00				
SIUSLAW BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00				
ST. MARYS BANK	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00				
SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$563,000.00	1.12%	0 \$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0 \$0.00	NA	0 \$0.

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	UMPQUA BANK	1	\$53,000.00	0.11%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,210,890.18	8.31%	\$0.00	NA	0	\$0.
Total		213	\$50,323,887.76	100%	\$0.00		0	\$0.
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$590,779.92	2.34%	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45% 0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$136,200.00	0.54%	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%					
HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00			
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,047.08	0.96%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.

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CORPORATION

	CORTORATION						
	RIVERHILLS BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$393,800.00	1.56% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,078,659.40	16.17% 0	\$0.00	NA 0	\$0.
Total		104	\$25,223,748.69	100% 0	\$0.00	0	\$0.
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$681,038.87	1.36% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.

BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00			
CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.

SAVINGS BANK		l		L'		<u> </u>	L	
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4% (	0	\$0.00	) NA	0	\$(
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69% (	0	\$0.00	) NA	0	\$(
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	) NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6% (	0	\$0.00	) NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	) NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64% (	0	\$0.00	) NA	0	\$(
FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	) NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	) NA	0	\$(
FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	) NA	0	\$(
FORUM CREDIT UNION	1	\$151,926.29						
FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	) NA	0	\$(
GREAT WESTERN BANK	3	\$639,300.00		П				
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	) NA	0	\$(
HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	) NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00						
HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	) NA	0	\$(
HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37% (	0	\$0.00	) NA	.0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56% (	0	\$0.00	) NA	.0	\$(
LEADER BANK, N.A.	2	\$500,000.00	1% (	0	\$0.00	-	_	
MARINE BANK	1	\$185,000.00	1	-		1	_	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00						
MEMBERS MORTGAGE	2	\$355,000.00	0.71%	0	\$0.00	) NA	0	\$(

COMPANY INC.				1		Ц	
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,013,600.00	2.03%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA	O	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$198,827.19	0.4%	0 \$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%				\$0
SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0 \$0.00	NA	O	\$0
SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0 \$0.00	NA	o	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$697,000.00	1.39%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$313,000.00	0.63%	\$0.00	NA	0	\$0
	1	\$134,000.00	0.27%	\$0.00	NA	0	\$0

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ı	THE COLDEN 1	. 1	1	1 1	, ,	1 1	1
	THE GOLDEN 1 CREDIT UNION					1	
	UMPQUA BANK	5	\$973,000.00	1.95% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00				
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75% 0	\$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43% 0	\$0.00	NA	0 \$0.
L	VALLEY NATIONAL BANK	4	\$780,000.00	1.56% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78% 0	\$0.00	NA	0 \$0.
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53		·		
	Unavailable	54	\$12,039,357.82	1 1	1		
Total		239	\$50,000,767.63	100% 0	\$0.00	<u> </u>	0 \$0.
	10T OND MODEO A CE			<del></del>	<del>                                     </del>	<del></del>	
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0.
<u> </u>	ALLIANCE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12% 0	\$0.00	NA	0 \$0
L	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69% 0	\$0.00	NA (	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$93,500.00		·		
<u> </u>	BANK OF THE WEST	4	\$370,300.67	1	1 1		1
	BANK-FUND STAFF FEDERAL CREDIT		\$140,000.00	0.28% 0	\$0.00	NA	0 \$0

UNION						
BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$131,577.51	0.26%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$42,000.00	0.08%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.
BUSEY BANK	7	\$517,130.00	1.03%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$122,500.00	0.24%	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	14	\$2,147,977.18	4.28%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0 \$0.00	NA	0 \$0.
CENTRAL BANK	1	\$59,425.00	0.12%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	\$0.00	NA	0 \$0.
CHEMICAL BANK	6	\$460,600.00	0.92%	0 \$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$73,600.00	0.15%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0 \$0.00	NA	0 \$0.
DELMAR FINANCIAL	1	\$120,900.00	0.24%	0 \$0.00	NA	0 \$0.
COMPANY		+				

DENVER MORTGAGE COMPANY, INC.						!		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0	\$0
 DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%		\$0.00			
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%		\$0.00			
EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	. 0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%		\$0.00			
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	9	\$721,700.00	1.44%		\$0.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$(

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FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$108,562.00	0.22%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	7	\$747,000.00	1.49%	0 \$0.00	) NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0 \$0.00	) NA	0	\$0
FORUM CREDIT UNION	3	\$340,000.00	0.68%	0 \$0.00	) NA	0	\$0
FREMONT BANK	60	\$6,568,385.78	13.09%	0 \$0.00	) NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%				\$0
GREAT WESTERN BANK	2	\$137,700.00	0.27%	0 \$0.00	) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0 \$0.00	) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	) NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0 \$0.00	) NA	0	\$0
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0 \$0.00	) NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0 \$0.00	) NA	0	\$0
HEARTLAND BANK	3	\$342,200.00	0.68%	0 \$0.00	) NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0 \$0.00	) NA	0	\$0
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0 \$0.00	) NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIC	1	\$67,961.21	0.14%	0 \$0.00	) NA	0	\$0
HOMEWISE, INC.	1	\$40,000.00	0.08%	0 \$0.00	) NA	0	\$0
HONOR BANK	2	\$244,500.00	0.49%	0 \$0.00	) NA	0	\$0
	2	\$51,020.00	0.1%	0 \$0.00	) NA	0	\$0

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IOWA BANKERS		I	1			
MORTGAGE						
CORPORATION						
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,214.02	0.22%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79% (	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$53,000.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35% (	\$0.00	NA	0 \$0.

N	ORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	\$0.
	RAIRIE STATE SANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.
P	REMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
N	RIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0	\$0.
F	ROFESSIONAL EDERAL CREDIT INION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
R	ABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	0	\$0.
R	ENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.
R	IVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
R	OUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OYAL CREDIT INION	5	\$397,792.10	0.79%	0				\$0.
	AVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
N	AVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	\$0.
N	CHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA	0	\$0.
	COTIABANK OF UERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	\$0.
S	IUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.
C F	OLIDARITY COMMUNITY EDERAL CREDIT INION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.
	OMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.
	OUND COMMUNITY SANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
F	OVEREIGN BANK, A EDERAL SAVINGS SANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
N	T. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.
S	T. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TATE BANK OF INCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
		6	\$606,000.00	1.21%	0	\$0.00	NA	0	\$0.

STEARNS LENDING, INC.								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	Ш		NA	0	\$0
THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00			
UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	3	\$173,800.00	0.35% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22% 0	\$0.00	NA 0	\$0
	Unavailable	135	\$12,576,757.63	25.02% 0	\$0.00	NA 0	\$0
Total		546	\$50,192,494.23	100% 0	\$0.00	0	\$0.
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$150,000.00	4.87% 0	\$0.00	NA 0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06% 0	\$0.00	NA 0	\$0
	OCEANFIRST BANK	1	\$168,750.00	5.48% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,194,276.73	38.81% 0	\$0.00	NA 0	\$0
Total		14	\$3,077,623.76	100% 0	\$0.00	0	\$0
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$57,000.00	0.4% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$133,300.00	0.94% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$750,500.00	5.29% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	1	\$211,700.00	1.49% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$119,600.00	0.84% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02% 0	\$0.00	NA 0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	3	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 1	1	\$258,368.60	1.82%			NA	0	\$0.
FIRST UNITED BANK	X 1	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHI		1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	ζ 2	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	1	\$184,980.99	1.3%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	, 5	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	1	\$274,300.00	1.93%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	1	\$137,250.00	0.97%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	1	\$314,896.90	2.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	1	\$266,500.00	1.88%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	L 1	1	\$324,600.00	2.29%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	l	\$284,298.66	2%	0	\$0.00	NA	0	\$0.
REGIONS BANK	2	2	\$319,507.24	2.25%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	N 1	1	\$257,700.00	1.82%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	1	\$97,200.00	0.69%	0	\$0.00	NA	0	\$0.
	1	1	\$280,595.13	1.98%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION						
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	2	\$370,606.42	2.61% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	1	\$269,500.00	1.9% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$442,334.64	3.12% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$446,456.91	3.16% 0	\$0.00	NA 0	\$0.
Total		70	\$14,181,998.65	100% 0	\$0.00	0	\$0.
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL						
	CREDIT UNION	1	\$138,750.00	2.22% 0	\$0.00	NA 0	\$0.
	CREDIT UNION HOMESTREET BANK	1	\$138,750.00 \$122,600.00	2.22% 0 1.96% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	HOMESTREET BANK MAGNA BANK	1 1 1	·		·		
	HOMESTREET BANK MAGNA BANK MID-ISLAND MORTGAGE CORP.		\$122,600.00	1.96% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,600.00 \$129,700.00	1.96% 0 2.07% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0 \$0
	HOMESTREET BANK MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE MANAGEMENT	1	\$122,600.00 \$129,700.00 \$108,000.00	1.96% 0 2.07% 0 1.72% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0
	HOMESTREET BANK MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE MANAGEMENT CONSULTANTS INC NATIONWIDE ADVANTAGE MORTGAGE	1 1	\$122,600.00 \$129,700.00 \$108,000.00 \$320,000.00	1.96% 0 2.07% 0 1.72% 0 5.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
	HOMESTREET BANK MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE MANAGEMENT CONSULTANTS INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PANHANDLE STATE	1 1	\$122,600.00 \$129,700.00 \$108,000.00 \$320,000.00 \$513,423.83	1.96% 0 2.07% 0 1.72% 0 5.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
	HOMESTREET BANK MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE MANAGEMENT CONSULTANTS INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PANHANDLE STATE BANK	1 1	\$122,600.00 \$129,700.00 \$108,000.00 \$320,000.00 \$513,423.83	1.96% 0 2.07% 0 1.72% 0 5.11% 0 8.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	2	\$436,050.00	6.96% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33% 0	\$0.00		
	Unavailable	2	\$571,000.00	9.12% 0	1	NA 0	
Total		28	\$6,262,748.46	100% 0	\$0.00	0	\$0.
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,644,032.69	94.66% 0	\$0.00	NA 0	\$0.
Total		10	\$2,793,332.69	100% 0		0	
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$103,500.00	1.36% 0			
Total		32	\$7,589,381.12	100% 0	\$0.00	0	<b>\$0.</b>
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31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$1,124,000.00	2.24% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAI CREDIT UNION	2	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDI' UNION	Γ 1	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	1	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	ιĹ	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	l	\$109,000.00						\$0.
CITADEL FEDERAL CREDIT UNION	3	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.

CITY COUNTY CREDIT UNION LAUDERDALE		\$133,000.00	0.26%	\$0.00	NA	0 \$0
COASTAL FEDI CREDIT UNION	, i	\$1,100,000.00	2.19%	\$0.00	NA	0 \$0
COLE TAYLOR	BANK 1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0
COMMUNITY F CREDIT UNION FLORIDA		\$241,327.13	0.48%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION		\$160,300.00	0.32%	\$0.00	NA	0 \$0
CORNERSTONI MORTGAGE IN		\$125,000.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION SOUTHERN CALIFORNIA	OF 1	\$158,000.00	0.31%	\$0.00	NA	0 \$0
DUBUQUE BAN AND TRUST COMPANY	NK 2	\$248,500.00	0.49%	\$0.00	NA	0 \$0
DUPACO COMMUNITY C UNION	CREDIT 1	\$154,400.00	0.31%	\$0.00	NA	0 \$0
DUPAGE CRED UNION	oIT 1	\$247,850.00	0.49%	\$0.00	NA	0 \$0
ELEVATIONS C	CU 2	\$698,000.00	1.39%	\$0.00	NA	0 \$0
EXCEL MORTG SERVICING, IN IMPAC MORTG	C. DBA	\$109,000.00	0.22%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANI	1 K	\$134,200.00	0.27%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CRI UNION	EDIT 2	\$667,000.00	1.33%	\$0.00	NA	0 \$0
FIRST AMERIC INTERNATION BANK		\$367,979.72	0.73%	\$0.00	NA	0 \$0
FIRST CITIZEN BANK & TRUST COMPANY OF S	Γ 1	\$294,000.00	0.59%	\$0.00	NA	0 \$0
FIRST CITIZEN BANK NA	S 5	\$1,083,600.00	2.16%	\$0.00	NA	0 \$0
FIRST COMMU CREDIT UNION		\$112,000.00	0.22%	\$0.00	NA	0 \$0
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1	\$333,054.87	0.66%	0 \$0.00	) NA	0	\$0.
1	\$113,500.00	0.23%	0 \$0.00	) NA	0	\$0.
1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.
3	\$390,100.00	0.78%	0 \$0.00	NA	0	\$0.
3	\$653,000.00	1.3%	0 \$0.00	) NA	0	\$0.
1	\$138,200.00	0.28%	0 \$0.00	NA	0	\$0.
1	\$270,549.24	0.54%	0 \$0.00	NA	0	\$0.
1	\$141,000.00	0.28%	0 \$0.00	) NA	0	\$0.
2	\$497,611.76	0.99%	0 \$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0 \$0.00	) NA	0	\$0.
8	\$1,822,800.00	3.63%	0 \$0.00	NA	0	\$0.
4	\$972,085.38	1.94%	0 \$0.00	) NA	0	\$0.
1	\$272,000.00	0.54%	0 \$0.00	NA NA	0	\$0.
1	\$107,000.00	0.21%	0 \$0.00	) NA	0	\$0.
4	\$927,800.00	1.85%	0 \$0.00	) NA	0	\$0.
1	\$145,100.00	0.29%	0 \$0.00	) NA	0	\$0.
1	\$251,000.00	0.5%	0 \$0.00	NA	0	\$0.
1	\$169,600.00	0.34%	0 \$0.00	) NA	0	\$0.
	1 1 3 3 1 1 1 1 2 1 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,500.00  1 \$156,000.00  3 \$390,100.00  1 \$138,200.00  1 \$270,549.24  1 \$141,000.00  2 \$497,611.76  1 \$120,000.00  4 \$972,085.38  1 \$272,000.00  1 \$107,000.00  4 \$927,800.00  1 \$145,100.00  1 \$251,000.00	1       \$113,500.00       0.23%         1       \$156,000.00       0.31%         3       \$390,100.00       0.78%         3       \$653,000.00       1.3%         1       \$138,200.00       0.28%         1       \$270,549.24       0.54%         1       \$141,000.00       0.28%         2       \$497,611.76       0.99%         1       \$120,000.00       0.24%         8       \$1,822,800.00       3.63%         4       \$972,085.38       1.94%         1       \$107,000.00       0.54%         1       \$107,000.00       0.21%         4       \$927,800.00       1.85%         1       \$145,100.00       0.29%         1       \$251,000.00       0.5%	1       \$113,500.00       0.23% 0       \$0.00         1       \$156,000.00       0.31% 0       \$0.00         3       \$390,100.00       0.78% 0       \$0.00         3       \$653,000.00       1.3% 0       \$0.00         1       \$138,200.00       0.28% 0       \$0.00         1       \$270,549.24       0.54% 0       \$0.00         1       \$141,000.00       0.28% 0       \$0.00         2       \$497,611.76       0.99% 0       \$0.00         3       \$1,822,800.00       3.63% 0       \$0.00         4       \$972,085.38       1.94% 0       \$0.00         1       \$272,000.00       0.54% 0       \$0.00         1       \$107,000.00       0.21% 0       \$0.00         4       \$927,800.00       1.85% 0       \$0.00         1       \$145,100.00       0.29% 0       \$0.00         1       \$251,000.00       0.5% 0       \$0.00	1 \$113,500.00 0.23% 0 \$0.00 NA  1 \$156,000.00 0.31% 0 \$0.00 NA  3 \$390,100.00 0.78% 0 \$0.00 NA  3 \$653,000.00 1.3% 0 \$0.00 NA  1 \$138,200.00 0.28% 0 \$0.00 NA  1 \$270,549.24 0.54% 0 \$0.00 NA  1 \$141,000.00 0.28% 0 \$0.00 NA  2 \$497,611.76 0.99% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  8 \$1,822,800.00 3.63% 0 \$0.00 NA  1 \$272,085.38 1.94% 0 \$0.00 NA  1 \$107,000.00 0.54% 0 \$0.00 NA  1 \$107,000.00 0.54% 0 \$0.00 NA  1 \$145,100.00 0.21% 0 \$0.00 NA  1 \$145,100.00 0.29% 0 \$0.00 NA	1 \$113,500.00 0.23% 0 \$0.00 NA 0  1 \$156,000.00 0.31% 0 \$0.00 NA 0  3 \$390,100.00 0.78% 0 \$0.00 NA 0  3 \$653,000.00 1.3% 0 \$0.00 NA 0  1 \$138,200.00 0.28% 0 \$0.00 NA 0  1 \$270,549.24 0.54% 0 \$0.00 NA 0  1 \$141,000.00 0.28% 0 \$0.00 NA 0  2 \$497,611.76 0.99% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  8 \$1,822,800.00 3.63% 0 \$0.00 NA 0  4 \$972,085.38 1.94% 0 \$0.00 NA 0  1 \$272,000.00 0.54% 0 \$0.00 NA 0  1 \$107,000.00 0.21% 0 \$0.00 NA 0  1 \$107,000.00 0.21% 0 \$0.00 NA 0  1 \$145,100.00 0.29% 0 \$0.00 NA 0  1 \$145,100.00 0.29% 0 \$0.00 NA 0  1 \$145,100.00 0.29% 0 \$0.00 NA 0

BANK							Ш	
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL	1							
BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	3	\$712,850.00	1.42%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	3	\$616,800.00	1.23%	0	\$0.00	NA	0	\$0.

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0
	S&T BANK	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$189,000.00	0.38% 0	†		-	\$0
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57% 0				\$0
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$191,300.00	0.38% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31% 0			Н-	\$0
<u> </u>	WESTBURY BANK	1	\$113,900.00	0.23% 0	\$0.00	NA	0	\$0
_	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3% 0	\$0.00	NA	0	\$0
_	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27% 0	·		Н-	\$0
<del></del>	Unavailable	48	\$8,738,673.08	17.37% 0	1 1	NA	0	\$(
Total		266	\$50,215,950.22	100% 0	\$0.00	,——— <u> </u>	0	\$0
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00		1	
BAXTER CREDIT UNION	3			0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	. ,						
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1							
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KRA COR ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE RTGAGE	2	\$556,000.00	1.11%	0 \$0.00	NA	0	\$0.
DU ( AME	ONLY GF - ERICAN BANK OF NORTH	2	\$290,200.00	0.58%	0 \$0.00	NA	0	\$0.
AND	UQUE BANK TRUST IPANY	1	\$180,900.00	0.36%	0 \$0.00	NA	0	\$0.
DUP UNI	AGE CREDIT ON	1	\$136,500.00	0.27%	0 \$0.00	NA	0	\$0.
	ANT BANK AND ST COMPANY	1	\$243,200.00	0.49%	0 \$0.00	NA	0	\$0.
ELE'	VATIONS CU	1	\$402,000.00	0.8%	0 \$0.00	NA	0	\$0.
	OWER FEDERAL DIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.
FAR TRU	MERS BANK & ST	2	\$356,500.00	0.71%	0 \$0.00	NA	0	\$0.
	ELITY BANK RTGAGE	3	\$911,200.00	1.82%	0 \$0.00	NA	0	\$0.
	ANCIAL TNERS CREDIT ON	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.
	ANCIAL PLUS ERAL CREDIT ON	1	\$149,800.00	0.3%	0 \$0.00	NA	0	\$0.
BAN	T CITIZENS IK & TRUST IPANY OF SC	1	\$301,164.98	0.6%	0 \$0.00	NA	0	\$0.
	T CITIZENS K NA	2	\$297,500.00	0.59%	0 \$0.00	NA	0	\$0.
	T COMMUNITY DIT UNION	1	\$224,000.00	0.45%	0 \$0.00	NA	0	\$0.
МОБ	T MERIT RTGAGE PORATION	2	\$522,533.46	1.04%	0 \$0.00	NA	0	\$0.
BAN	T NATIONAL K AND TRUST IPANY	1	\$140,800.00	0.28%	0 \$0.00	NA	0	\$0.
FIRS	T NATIONAL K OF CARMI	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.
	T NATIONAL K OF HARTFORD	1	\$123,500.00	0.25%	0 \$0.00	NA	0	\$0.
FIRS	T PLACE BANK	5	\$1,237,300.00	2.47%	0 \$0.00	NA	0	\$0.
	T TECHNOLOGY ERAL CREDIT	5	\$1,336,150.00	1				\$0.
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UNION						
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0 \$0.00	) NA	0 \$0
GECU	1	\$166,992.00	0.33%	0 \$0.00	) NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0 \$0.00	) NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00	) NA	0 \$0
HEARTLAND BANK	1	\$317,916.00	0.64%	0 \$0.00	) NA	0 \$0
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	) NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0 \$0.00	) NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00	) NA	0 \$0
INVESTORS BANK	1	\$240,000.00	0.48%	0 \$0.00	) NA	0 \$0
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0 \$0.00	) NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	) NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0 \$0.00	) NA	0 \$0
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0 \$0.00	) NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	) NA	0 \$0

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LEADER BANK, N.A.	2	\$793,000.00	1.59% (	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$270,802.57	0.54% (	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	. ,				
MERCANTILE BANK	1	\$401,800.00	0.8%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92% (	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92% (	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$359,018.47	0.72%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$172,250.00	0.34%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29% (	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17% (	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%(	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59% (	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	\$0.00	NA	0 \$0.
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	0 NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0 \$0.00	0 NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	0 NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0 \$0.00	0 NA	. 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0 \$0.00	0 NA	0	\$0.
RENASANT BANK	1	\$310,000.00	0.62%	0 \$0.00	0 NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%				
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0 \$0.00	0 NA	. 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39%	0 \$0.00	0 NA	. 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0 \$0.00	0 NA	. 0	\$0.
SALAL CREDIT UNION	1	\$207,440.82	0.41%	0 \$0.00	0 NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0 \$0.00	0 NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0 \$0.00	0 NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0 \$0.00	0 NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0 \$0.00	0 NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0 \$0.00	0 NA	.0	\$0.
STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0 \$0.00	0 NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79%	0 \$0.00	0 NA	.0	\$0.
STEARNS LENDING, INC.	1	\$287,203.69	0.57%	0 \$0.00	0 NA	0	\$0.
STOCK YARDS BANK	1	\$182,800.00	0.37%	0 \$0.00	0 NA	0	\$0.

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$221,092.14		\$0.00	NA 0	\$0.
	Unavailable	49			\$0.00	NA 0	\$0.
Total		220	\$50,028,601.18	100% 0	\$0.00	0	<b>\$0.</b>
31417А3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19% 0	\$0.00	NA 0	\$0.
<u> </u>	ALERUS FINANCIAL	1	\$136,821.00	0.14% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	. ,		\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.

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AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00			\$0
ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$300,000.00	0.3%		\$0.00		1	
BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00			
BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.

UNION				_			Ц	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA		\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA		\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0

IMPAC MORTGAGE							Ц	
FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0

THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	\$0.00	NA	0 \$0
GECU	1	\$139,400.00	0.14%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$454,200.00	0.45%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0
HAMPDEN BANK	1	\$265,000.00	0.26%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	\$0.00		
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	\$0.00	NA	0 \$0
	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0

IDAHO CENTRAL CREDIT UNION								
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00			\$0.
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00		Ш	
LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	О	\$0.
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	О	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	0	\$0
	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.

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1	\$127,500,00	0.13%	\$0.00	NΔ	0 \$0.
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3	\$653,540.00	0.65%	\$0.00	NA	0 \$0.
1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$0.
1	\$231,000.00	0.23%	\$0.00	NA	0 \$0.
2	\$533,239.93	0.53%	\$0.00	NA	0 \$0.
1	\$414,300.00	0.41%	\$0.00	NA	0 \$0.
1	\$245,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$208,800.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$0.
1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
2	\$440,547.99	0.44%	\$0.00	NA	0 \$0.
1	\$296,000.00	0.29%	\$0.00	NA	0 \$0.
2	\$543,000.00	0.54%	0 \$0.00	NA	0 \$0.
4	\$797,700.00	0.79%	\$0.00	NA	0 \$0.
2	\$495,000.00	0.49%	\$0.00	NA	0 \$0.
1	\$195,100.00	0.19%	\$0.00	NA	0 \$0.
1	\$245,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$171,400.00	0.17%	\$0.00	NA	0 \$0.
1	\$160,701.53	0.16%	\$0.00	NA	0 \$0.
1	\$199,439.22	0.2%	\$0.00	NA	0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$653,540.00  1 \$295,000.00  1 \$231,000.00  2 \$533,239.93  1 \$414,300.00  1 \$208,800.00  1 \$228,000.00  1 \$200,000.00  2 \$440,547.99  1 \$296,000.00  2 \$440,547.99  1 \$296,000.00  2 \$495,000.00  1 \$195,100.00  1 \$195,100.00  1 \$171,400.00  1 \$171,400.00  1 \$160,701.53	3 \$653,540.00 0.65%  1 \$295,000.00 0.29%  1 \$231,000.00 0.23%  2 \$533,239.93 0.53%  1 \$414,300.00 0.41%  1 \$245,000.00 0.24%  1 \$228,000.00 0.21%  1 \$2200,000.00 0.23%  1 \$200,000.00 0.29%  2 \$440,547.99 0.44%  1 \$296,000.00 0.29%  2 \$543,000.00 0.54%  4 \$797,700.00 0.79%  2 \$495,000.00 0.49%  1 \$195,100.00 0.19%  1 \$195,100.00 0.19%  1 \$171,400.00 0.17%  1 \$160,701.53 0.16%	3 \$653,540.00 0.65% 0 \$0.00  1 \$295,000.00 0.29% 0 \$0.00  1 \$231,000.00 0.23% 0 \$0.00  2 \$533,239.93 0.53% 0 \$0.00  1 \$245,000.00 0.24% 0 \$0.00  1 \$208,800.00 0.21% 0 \$0.00  1 \$228,000.00 0.23% 0 \$0.00  2 \$440,547.99 0.44% 0 \$0.00  2 \$4440,547.99 0.44% 0 \$0.00  2 \$543,000.00 0.29% 0 \$0.00  2 \$543,000.00 0.54% 0 \$0.00  2 \$195,000.00 0.54% 0 \$0.00  1 \$195,100.00 0.49% 0 \$0.00  1 \$195,100.00 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00  1 \$140,000 0.19% 0 \$0.00	3 \$653,540.00 0.65% 0 \$0.00 NA  1 \$295,000.00 0.29% 0 \$0.00 NA  1 \$231,000.00 0.23% 0 \$0.00 NA  2 \$533,239.93 0.53% 0 \$0.00 NA  1 \$414,300.00 0.41% 0 \$0.00 NA  1 \$245,000.00 0.24% 0 \$0.00 NA  1 \$208,800.00 0.21% 0 \$0.00 NA  1 \$228,000.00 0.23% 0 \$0.00 NA  1 \$220,000.00 0.23% 0 \$0.00 NA  2 \$440,547.99 0.44% 0 \$0.00 NA  2 \$440,547.99 0.44% 0 \$0.00 NA  2 \$543,000.00 0.29% 0 \$0.00 NA  4 \$797,700.00 0.54% 0 \$0.00 NA  2 \$495,000.00 0.49% 0 \$0.00 NA  1 \$195,100.00 0.19% 0 \$0.00 NA  1 \$195,100.00 0.19% 0 \$0.00 NA  1 \$195,100.00 0.19% 0 \$0.00 NA

PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%					
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	. 0	\$0.
S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	. 0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.

MARYLAND, INC.	$\longrightarrow$			4			Ц	<del>                                     </del>
STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33% (	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%		\$0.00			
ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$426,700.00			\$0.00			\$0
UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	\$
	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0

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	W.R. STARKEY MORTGAGE, LLP							
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$204,700.00	0.2% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$557,910.00		·			\$0
	Unavailable	79	\$19,172,903.25	19.03% 0	\$0.00	NA	0	\$0
Total		421	\$100,706,943.22	100% 0	\$0.00		0	\$0
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$167,300.00	0.33% 0	\$0.00	NA	0	\$0
AMERICA FI FEDERAL CI UNION	AMERICA FIRST FEDERAL CREDIT	1	\$157,697.00					\$0
	AMERICAN BANK	1	\$161,980.07	0.32% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$199,075.00					\$0
	ANCHORBANK FSB	2	\$353,000.00	0.7% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$172,900.00					\$0
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$196,080.00	0.39% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$217,397.24	0.43% 0	\$0.00	NA	0	\$0
<u> </u>	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION DRIVE MANUE TRUST	7	\$2,243,800.00	4.47% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$158,000.00	0.31%		·		_	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00			\$0.
DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0	\$0.

FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%			
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$156,142.46	0.31%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$369,200.00	0.74%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0 \$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$131,200.00	0.26%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0 \$0.00	NA	0 \$0
INVESTORS BANK	1	\$257,850.00	0.51%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$401,000.00	0.8%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00				
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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00						\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00						\$0.
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.

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1

2

\$145,900.00

\$542,300.00

0.29% 0

1.08% 0

\$0.00

\$0.00

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\$0.

NA 0

NA 0

COMPANY

UNION

SEASONS FEDERAL

CREDIT UNION SUMMIT CREDIT

L	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31% (	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56% (	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION	2	\$408,000.00	0.81%	\$0.00	NA	0	\$0.
		3	\$719,650.00	1.43%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,178,713.02	18.29%	\$0.00	NA	0	\$0.
Total		208	\$50,191,431.02	100%	\$0.00		0	<b>\$0.</b>
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92% (	\$0.00	NA	0	\$0.
		4	\$758,000.00	15.79% (	\$0.00	NA	0	\$0.
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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72% 0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	1	\$211,800.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,189,450.00	24.78% 0	\$0.00	NA 0	\$0.
Total		23	\$4,801,372.18	100% 0	\$0.00	0	<b>\$0.</b>
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55% 0	\$0.00	NA 0	\$0.
Total		6	\$1,350,350.00	100% 0	\$0.00	0	<b>\$0.</b>
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95% 0	\$0.00	NA 0	\$0.
Total		8	\$1,230,907.93	100% 0	\$0.00	0	<b>\$0.</b>
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4% 0	\$0.00	NA 0	\$0.
	CENTRAL STATE BANK	2	\$297,500.00	5.1% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39% 0	\$0.00	NA 0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$69,450.00		\$0.00	NA 0	\$0.
		1	\$62,953.03	1.08% 0	\$0.00	NA 0	\$0.

	FIRST COMMUNITY				_		11	
	CREDIT UNION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9% 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33% 0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$448,800.00	7.7% 0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99% 0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$103,763.10	1.78% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$189,363.15	3.25% 0	\$0.00	NA	0	\$0.
Total		26	\$5,830,642.71	100% 0	\$0.00		0	\$0.
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$293,533.07	27.11% 0	\$0.00	NA	0	\$0.
Total		6	\$1,082,926.41	100% 0	\$0.00		0	\$0.
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12% 0	\$0.00	NA	0	\$0.

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	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.
Total		12	\$1,035,501.58	100%	0	\$0.00		0	<b>\$0.</b>
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00			\$0.00	NA	0	\$0.
	Unavailable	4	\$746,098.60	-		\$0.00	NA	0	\$0.
Total		12	\$1,959,758.68	100%	0	\$0.00		0	<b>\$0.</b>
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.
		1	\$187,100.00	4.49%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF GILLETTE						
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77% 0	\$0.00	NA 0	\$0.
	HOME FEDERAL BANK	2	\$353,060.00	8.48% 0	\$0.00	NA 0	\$0.
	ILLINI BANK	2	\$246,848.73	5.93% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23% 0	\$0.00	NA 0	
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64% 0	\$0.00	NA 0	\$0.
	MARINE BANK	2	\$188,350.00	4.52% 0	\$0.00	NA 0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18% 0	\$0.00	NA 0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81% 0	\$0.00	NA 0	\$0.
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$115,008.00	2.76% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$53,571.00	1.29% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$369,092.94	8.87% 0	\$0.00	NA 0	
Total		32	\$4,165,144.03	100% 0	\$0.00	0	\$0.
31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$65,500.00	0.27% 0	\$0.00	NA 0	\$0.
	BANKWEST	1	\$47,000.00	0.2% 0	\$0.00	NA 0	
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22% 0	\$0.00	NA 0	\$0.

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CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	\$0.00	NA	0 \$0.
COVANTAGE CREDITUNION	Γ 2	\$321,681.48	1.34%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$578,034.83	2.4%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI' UNION	3	\$428,520.00	1.78%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	\$0.00	NA	0 \$0.
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	, , , , , , , , ,	0.43%	\$0.00		
FIRST PLACE BANK	11	\$976,331.09	4.06%	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK	1	\$90,306.00	0.38%	\$0.00	NA	0 \$0.
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FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$208,575.00	0.87%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	0 \$0.00	NA	0	\$0.
HONOR BANK	1	\$58,163.00	0.24%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	1 \$44,886.91	NA	1	\$44,886.
ILLINI BANK	1	\$68,234.46	0.28%	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0 \$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0 \$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	\$0.00	NA	O	\$0.
OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0 \$0.00	NA	0	\$0.
PRIMEBANK	1	\$113,000.00	0.47%	0 \$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%				\$0.
	13	\$1,321,481.95	5.49%	0 \$0.00	NA	0	\$0.

SABINE STATE BANK

AND TRUST

	COMPANY		,				
	SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37% 0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65% 0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11% 0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$99,960.00	0.42% 0	\$0.00	NA (	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05% 0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68% 0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	, ,		·		
<u> </u>	TRISTAR BANK	1	\$173,366.00	0.72% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35% 0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$480,508.55	2% 0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	9	Ψον 1,9 σοιες		·		
	Unavailable	28	·			NA	1
Total		205	\$24,071,858.58	100% 1	\$44,886.91	]	1 \$44,886.
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31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57% 0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25% 0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83% 0	\$0.00	NA	0 \$0.
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06% 0	\$0.00	NA	\$0.
	FULTON BANK	1	\$79,914.91	1.25% 0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04% 0	\$0.00	NA	\$0.
	HOME FINANCING	4	\$487,313.00	7.65% 0	\$0.00	NA	0 \$0

	INDEPENDENT BANK	9	\$661,516.82	10.38% 0	\$0.00	NA (	\$0.
	LAND /HOME FINANCIAL	1	\$169,589.00	2.66% 0	\$0.00	NA	\$0.
	SERVICES, INC. MAGNA BANK	1	\$70,380.00	1.1% 0	\$0.00	NA (	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00			NA	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38% 0	\$0.00	NA	\$0.
	RANLIFE, INC.	4	\$629,143.00	9.88% 0	\$0.00	NA (	\$0.
	SAHARA MORTGAGE	4	\$953,931.00	14.98% 0	\$0.00	NA (	\$0.
	STEARNS LENDING, INC.	1	\$234,559.00	3.68% 0	\$0.00	NA	\$0.
	UNIVERSITY BANK	3	\$461,771.00			NA (	\$0.
	Unavailable	8	\$799,743.12	12.57% 0		NA (	
Total		53	\$6,370,083.23	100% 0	\$0.00	(	\$0.
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7% 0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45% 0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$98,000.00	0.43% 0	\$0.00	NA (	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5% 0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42% 0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	27	\$2,605,057.45	11.5% 0	\$0.00	NA (	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91% 0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43% 0	\$0.00	NA	\$0.
		3	\$315,769.11	1.39% 0	\$0.00	NA (	\$0.

ARKANSAS FEDERAL CREDIT UNION						
AUBURNBANK	2	\$187,000.00	0.83%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$108,500.00	0.48%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$94,400.00	0.42%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$108,800.00	0.48%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$93,000.00	0.41%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$105,000.00	0.46%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	8	\$808,200.00	3.57%	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$204,000.00	0.9%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$99,000.00	0.44%	\$0.00	NA	0 \$0
DORAL BANK	1	\$100,310.54	0.44%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$95,000.00	0.42%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78% (	\$0.00	NA	0 \$0
	3	\$276,000.00	1.22%	\$0.00	NA	0 \$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION				Ī				
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$291,391.84			·		Ш	
ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$188,890.00			·			
MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0
	6	\$571,130.81	2.52%	٦,	\$0.00	NA	Ťι	\$0

	REDSTONE FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9% 0	\$0.00	NA	0	\$0
<u> </u>	ROUNDBANK	2	\$195,300.00	0.86% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67% 0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00		\$0.00	NA	_	\$0
	TEXAS BANK	1	\$96,000.00	0.42% 0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01% 0	\$0.00	NA		\$0
	Unavailable	38	\$3,673,323.78	16.17% 0	\$0.00	NA	0	\$0
otal		233	\$22,662,395.12	100% 0	\$0.00		0	\$0
1417A3X5	AEROSPACE FEDERAL CREDIT	1	\$110,750.00	0.72% 0	\$0.00	NA	0	\$0

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ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$240,000.00	1.57% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$361,516.76	2.36% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64% 0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$805,000.00	5.26% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25% 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$115,000.00	0.75% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$123,399.27	0.81% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$111,000.00	0.72% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$353,868.07	2.31% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$582,800.00	3.81% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$230,050.00	1.5% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$114,500.00	0.75% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73% 0	\$0.00	NA	0	\$0.

CORTRUST BANK	2	\$225,200.00	1.47%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$116,000.00	0.76% (	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$117,556.38	0.77%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$121,904.38	0.8%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77% (	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$118,949.37	0.78%	\$0.00	NA	0 \$0.
	3	\$352,350.00	2.3% (	\$0.00		

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	MISSOURI CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82% 0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$111,000.00	0.72% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78% 0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53% 0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$121,800.00	0.8% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$123,500.00	0.81% 0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$231,000.00	1.51% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73% 0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86% 0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$235,600.00	1.54% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,725,647.82	11.24% 0	\$0.00	NA	0	\$0.
Total		131	\$15,316,627.52	100% 0	\$0.00		0	\$0.
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$144,000.00	0.59% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18% 0	\$0.00	NA	0	\$0.

ALTRA FEDI CREDIT UNI		1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICA FI FEDERAL CI UNION	IRST	5	\$676,142.37	2.77%	0	\$0.00	NA	0	\$0.
AMERICAN I N.A.	BANK,	2	\$274,200.00	1.12%	0	\$0.00	NA	0	\$0.
AMERICAN I SAVINGS BA		2	\$258,000.00	1.06%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL I WICHITA FA	•	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.
ANCHORBA	NK FSB 1	9	\$2,576,414.62	10.55%	0	\$0.00	NA	0	\$0.
ANHEUSER- EMPLOYEES UNION		1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.
ARKANSAS CREDIT UNI		3	\$433,509.68	1.78%	0	\$0.00	NA	0	\$0.
AUBURNBA	NK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.
BANCROFT S BANK	STATE	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.
BANK OF HA	AWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIEL	.D	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	\$0.
BARKSDALI FEDERAL CI UNION		1	\$136,396.40	0.56%	0	\$0.00	NA	0	\$0.
BAXTER CRI UNION	EDIT	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.
BELLCO CRI UNION	EDIT	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.
BETHPAGE I CREDIT UNI		1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.
BLACKHAW	K BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.
CARROLLTO	ON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL,	INC.	2	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.
CENTRAL BA	ANK OF	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	,	5	\$680,462.28	2.79%	0	\$0.00	NA	0	\$0.
COMMUNIT CREDIT UNI FLORIDA		1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.
DENALI STA	ATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.
DUBUQUE B AND TRUST COMPANY		1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.

	OUPACO COMMUNITY CREDIT JNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT JNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0	\$0.
A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.
F	TINANCIAL PLUS FEDERAL CREDIT JNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0	\$0.
	TRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.
N	FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.
N	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.
V	H MISSISSIPPI /ALLEY CREDIT JNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.
	LLINI BANK	1	 \$125,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LLINOIS NATIONAL BANK	1	\$138,410.00						\$0.
	EA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	\$0.
N	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00						
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MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0 \$0.00	NA	0 \$0
PARK BANK	3	\$426,000.00	1.74%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0 \$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$120,215.27	0.49%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0 \$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$141,800.00	0.58%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0 \$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$125,000.00	0.51%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0 \$0.00	NA	0 \$0
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	UNITED COMMUNITY						
	BANK	4	\$556,393.93	2.28% 0	\$0.00	NA 0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	2	\$274,700.00	1.12% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,590,376.33	14.74% 0	\$0.00	NA 0	\$0.
Total		179	\$24,420,538.37	100% 0	\$0.00	0	\$0.
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$315,013.21	1.17% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$152,000.00	0.57% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	11	\$1,732,914.00	6.44% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	2	\$327,500.00	1.22% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27% 0	\$0.00	NA 0	\$0.
		8	\$1,304,250.00	4.85% 0	\$0.00	NA 0	\$0.

BELLCO CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0
	1	\$172,480.08	0.64%	0	\$0.00	NA	0	\$0

GREENWOOD CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.

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	SIUSLAW BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24% 0	\$0.00		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16% 0	\$0.00	NA 0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00		·		
I	UMPQUA BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1	\$168,100.00	0.63% 0	\$0.00	NA 0	\$0.
		1	\$163,000.00	0.61% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74% 0			
	Unavailable	20	\$3,245,660.08				
Total		167	\$26,893,258.63	100% 0	\$0.00	0	\$0.
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$158,250.00	0.92% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35% 0	\$0.00		
		2	\$128,800.00	0.75% 0	\$0.00	NA 0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0 \$0.00		
BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$44,500.00	0.26%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$78,420.00	0.46%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$53,000.00	0.31%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$64,000.00	0.37%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0 \$0.00	NA	0 \$0
	1	\$71,600.00	0.42%	0 \$0.00	NA	0 \$0

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FARMERS AND MERCHANTS						
SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0 \$0.00	NA	0 5
FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0 \$0.00	NA	0 5
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0 \$0.00	NA	0 5
FIRST CENTURY BANK	1	\$66,500.00	0.39%	0 \$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0 \$0.00	NA	0 5
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0 \$0.00	NA	0 5
FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0 \$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0 \$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0 \$0.00	NA	0 5
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0 \$0.00	NA	0 5
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0 \$0.00	NA	0 8
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0 \$0.00	NA	0 5
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0 \$0.00	NA	0 5
HERSHEY STATE BANK	1	\$66,400.00	0.39%	0 \$0.00	NA	0 5
HOME FEDERAL BANK	1	\$77,659.76	0.45%	0 \$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	4	\$263,300.00				
ILLINI BANK	4	\$263,072.36	1.53%	0 \$0.00	NA	0 5
ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0 \$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0 \$0.00	NA	0 5
MARINE BANK	8	\$487,502.90	2.84%	0 \$0.00	NA	0 9
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0 \$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0 \$0.00	NA	0 5

2	\$110,700.00	0.64%	0 \$0.00	NA	0 \$0
3	\$184,750.00	1.08%	\$0.00	NA	0 \$0
1	\$75,000.00	0.44%	\$0.00	NA	0 \$0
1	\$72,800.00	0.42%	\$0.00	NA	0 \$0
3	\$222,460.20	1.3%	\$0.00	NA	0 \$0
1	\$64,497.44	0.38%	\$0.00	NA	0 \$0
2	\$104,691.82	0.61%	\$0.00	NA	0 \$0
1	\$79,651.04	0.46%	\$0.00	NA	0 \$0
1	\$60,000.00	0.35%	\$0.00	NA	0 \$0
3	\$217,200.00	1.26%	0 \$0.00	NA	0 \$0
1	\$72,000.00	0.42%	\$0.00	NA	0 \$0
1	\$68,200.00	0.4%	\$0.00	NA	0 \$0
2	\$116,800.00	0.68%	\$0.00	NA	0 \$0
3	\$203,095.51	1.18%	\$0.00	NA	0 \$0
2	\$148,900.00	0.87%	\$0.00	NA	0 \$0
2	\$78,485.72	0.46%	\$0.00	NA	0 \$0
2	\$135,214.29	0.79%	\$0.00	NA	0 \$0
1	\$60,000.00	0.35%	0 \$0.00	NA	0 \$0
3	\$202,840.63				
1	\$65,000.00	0.38%	0 \$0.00	NA	0 \$0
	3 1 1 3 1 1 2 1 1 2 1 1 2 2 3 2 2 1 3	3 \$184,750.00  1 \$75,000.00  1 \$72,800.00  3 \$222,460.20  1 \$64,497.44  2 \$104,691.82  1 \$79,651.04  1 \$60,000.00  3 \$217,200.00  1 \$72,000.00  2 \$116,800.00  2 \$116,800.00  3 \$203,095.51  2 \$148,900.00  2 \$78,485.72  2 \$135,214.29  1 \$60,000.00  3 \$202,840.63	3       \$184,750.00       1.08%         1       \$75,000.00       0.44%         1       \$72,800.00       0.42%         3       \$222,460.20       1.3%         1       \$64,497.44       0.38%         2       \$104,691.82       0.61%         1       \$79,651.04       0.46%         1       \$60,000.00       0.35%         3       \$217,200.00       1.26%         1       \$72,000.00       0.42%         1       \$68,200.00       0.4%         2       \$116,800.00       0.68%         3       \$203,095.51       1.18%         2       \$78,485.72       0.46%         2       \$78,485.72       0.46%         2       \$135,214.29       0.79%         3       \$202,840.63       1.18%	3       \$184,750.00       1.08% 0       \$0.00         1       \$75,000.00       0.44% 0       \$0.00         1       \$72,800.00       0.42% 0       \$0.00         3       \$222,460.20       1.3% 0       \$0.00         1       \$64,497.44       0.38% 0       \$0.00         2       \$104,691.82       0.61% 0       \$0.00         1       \$79,651.04       0.46% 0       \$0.00         3       \$217,200.00       1.26% 0       \$0.00         1       \$72,000.00       0.42% 0       \$0.00         1       \$68,200.00       0.42% 0       \$0.00         2       \$116,800.00       0.68% 0       \$0.00         2       \$148,900.00       0.87% 0       \$0.00         2       \$78,485.72       0.46% 0       \$0.00         2       \$135,214.29       0.79% 0       \$0.00         3       \$202,840.63       1.18% 0       \$0.00	3 \$184,750.00 1.08% 0 \$0.00 NA  1 \$75,000.00 0.44% 0 \$0.00 NA  1 \$72,800.00 0.42% 0 \$0.00 NA  3 \$222,460.20 1.3% 0 \$0.00 NA  1 \$64,497.44 0.38% 0 \$0.00 NA  2 \$104,691.82 0.61% 0 \$0.00 NA  1 \$79,651.04 0.46% 0 \$0.00 NA  1 \$60,000.00 0.35% 0 \$0.00 NA  1 \$72,000.00 0.42% 0 \$0.00 NA  1 \$72,000.00 0.42% 0 \$0.00 NA  2 \$116,800.00 0.42% 0 \$0.00 NA  2 \$116,800.00 0.68% 0 \$0.00 NA  2 \$148,900.00 0.87% 0 \$0.00 NA  2 \$78,485.72 0.46% 0 \$0.00 NA  2 \$78,485.72 0.46% 0 \$0.00 NA  3 \$202,840.63 1.18% 0 \$0.00 NA

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AND LOAN ASSOCIATION								
RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	0	\$0.

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	Unavailable	37	\$2,558,485.78	14.88% 0	\$0.00	NA 0	\$0.
Total		261	\$17,177,602.08	100% 0	\$0.00	0	\$0.
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$209,500.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$358,600.00	0.27% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	6	\$582,450.00	0.44% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	9	\$886,367.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	3	\$282,800.00	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK,	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.

WICHITA FALLS

AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0
ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	\$0.00	NA	0 \$0
BANK MUTUAL	17	\$1,677,403.99	1.27%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$189,500.00	0.14%	\$0.00	NA	0 \$0
BANK OF THE WEST	19	\$1,860,078.37	1.4%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0
BANKWEST	1	\$87,250.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS	4	\$396,000.00	0.3%	\$0.00	NA	0 \$0.

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BANK						
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	4	\$413,200.00	0.31%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	\$0.00	NA	0 \$0.
BUSEY BANK	14	\$1,336,341.85	1.01%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$274,650.73	0.21%	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$304,000.00	0.23%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$204,620.00	0.15%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRUE BANK	9	\$855,675.00	0.65%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%			
CHARLES RIVER BANK	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$87,600.00	0.07%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$87,000.00	0.07%	\$0.00	NA	0 \$0.

CITIZENS UNIO SAVINGS BANI		\$99,572.49	0.08%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	<u> 1</u>	\$91,840.00	0.07%	0 \$0.00	NA	0	\$0
COASTAL FEDI CREDIT UNION	ERAL 1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0
COBALT MORTINC.	TGAGE, 3	\$262,000.00	0.2%	0 \$0.00	NA	0	\$0
COMMUNITY E Missoula	BANK - 1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0
COMMUNITY F CREDIT UNION FLORIDA		\$100,000.00	0.08%	\$0.00	) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	\$0.00	) NA	0	\$0
COMMUNITY S BANK OF ROCI FALLS		\$85,600.00	0.06%	\$0.00	) NA	0	\$0
CONSUMER LO SERVICES, LLO		\$88,000.00	0.07%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0 \$0.00	) NA	0	\$0
CORTRUST BA	1	\$407,853.00	0.31%	0 \$0.00	NA	0	\$0
COTTAGE SAV BANK	INGS 2	\$175,000.00	0.13%	0 \$0.00	NA	0	\$0
COVANTAGE C UNION	CREDIT 5	\$487,572.49	0.37%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,000.00	0.14%	\$0.00	) NA	0	\$0
CREDIT UNION	WEST 1	\$88,900.00	0.07%	0 \$0.00	NA	0	\$0
CU COMMUNIT LLC	ΓY, 1	\$106,250.00	0.08%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BAN	')	\$181,000.00	0.14%	0 \$0.00	NA	0	\$0
CUSO MORTGA CORPORATION	')	\$194,500.00	0.15%	0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREI UNION		\$107,500.00	0.08%	0 \$0.00	) NA	0	\$0
DENMARK STA BANK	ATE 1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$0
DESERT SCHOOFEDERAL CREI		\$284,400.00	0.21%	\$0.00	) NA	0	\$0
	1	\$92,000.00	0.07%	0 \$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD.								
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00			\$0.
ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%		\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0

		_			_				
FIRST AMER INTERNATIO BANK		2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND,		3	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CENTU BANK, NA	JRY 1	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZE BANK NA	ENS 12	2	\$1,151,779.11	0.87%	0	\$0.00	NA	0	\$0.
FIRST COMM CREDIT UNIO	1 (	9	\$859,433.81	0.65%	0	\$0.00	NA	0	\$0.
FIRST COMM CREDIT UNIO OREGON FIR COMMUNITY UNION	ON ABN ST 3	3	\$276,848.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COUN'	TY BANK 1	1	\$97,576.80	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDER BANK	RAL	2	\$185,320.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDER BANK OF OH		1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDER BANK OF TH MIDWEST		8	\$764,504.78	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ID LOAN	6	\$583,951.94	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS BA		1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS BA BOSTON		1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	1	\$106,312.08	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWA BANK	AIIAN 2	2	\$182,708.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HERIT FINANCIAL,	1 -	5	\$494,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTER BANK	STATE	6	\$588,350.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATIO	37	7	\$3,571,140.00	2.7%	0	\$0.00	NA	0	\$0.
FIRST MORT COMPANY, L	1 11	0	\$1,017,050.57	0.77%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%		\$0.00			
FIRSTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00			
GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK,	2	\$190,971.75	0.14%	0	\$0.00	NA	U	\$0.
FSA		ψ190,9/1./3	0.1470	J	φυ.υυ	INA	۲	φ0.
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.
				_			_	

3	\$288,963.94	0.22%	0	\$0.00	NA	0	\$0.
4	\$388,900.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
5	\$505,500.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$202,383.26	0.15%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
10	\$991,308.45	0.75%	0	\$0.00	NA	0	\$0.
3	\$293,700.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$200,600.00					1	\$0.
2	\$202,600.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
2	\$183,700.00	0.14%	0	\$0.00			\$0.
4	\$367,100.00	0.28%	0	\$0.00	NA	0	\$0.
2	\$196,931.23	0.15%	0	\$0.00	NA	0	\$0.
3	\$291,560.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$216,880.00	0.16%	0	\$0.00	NA	0	\$0.
	4 2 5 1 1 10 3 1 1 2 2 2 4 2 3 1 3	4 \$388,900.00 2 \$216,000.00 5 \$505,500.00 1 \$101,900.00 2 \$202,383.26 1 \$100,000.00 1 \$87,500.00 1 \$991,308.45 3 \$293,700.00 1 \$107,200.00 1 \$107,200.00 2 \$176,000.00 2 \$200,600.00 2 \$202,600.00 2 \$202,600.00 4 \$367,100.00 2 \$196,931.23 3 \$291,560.00 1 \$90,000.00	4 \$388,900.00 0.29% 2 \$216,000.00 0.16% 5 \$505,500.00 0.38% 1 \$101,900.00 0.08% 2 \$202,383.26 0.15% 1 \$100,000.00 0.08% 1 \$87,500.00 0.07% 10 \$991,308.45 0.75% 3 \$293,700.00 0.22% 1 \$107,200.00 0.08% 1 \$88,000.00 0.07% 2 \$176,000.00 0.13% 2 \$200,600.00 0.15% 2 \$202,600.00 0.15% 1 \$104,500.00 0.08% 2 \$183,700.00 0.14% 4 \$367,100.00 0.28% 2 \$196,931.23 0.15% 3 \$291,560.00 0.22% 1 \$90,000.00 0.22% 1 \$90,000.00 0.22%	4 \$388,900.00 0.29% 0 2 \$216,000.00 0.16% 0 5 \$505,500.00 0.38% 0 1 \$101,900.00 0.08% 0 2 \$202,383.26 0.15% 0 1 \$100,000.00 0.08% 0 1 \$87,500.00 0.07% 0 10 \$991,308.45 0.75% 0 3 \$293,700.00 0.22% 0 1 \$107,200.00 0.08% 0 1 \$88,000.00 0.07% 0 2 \$176,000.00 0.13% 0 2 \$200,600.00 0.15% 0 2 \$202,600.00 0.15% 0 2 \$104,500.00 0.08% 0 2 \$183,700.00 0.08% 0 2 \$183,700.00 0.14% 0 4 \$367,100.00 0.28% 0 2 \$196,931.23 0.15% 0 3 \$291,560.00 0.22% 0 1 \$90,000.00 0.22% 0	4       \$388,900.00       0.29% 0       \$0.00         2       \$216,000.00       0.16% 0       \$0.00         5       \$505,500.00       0.38% 0       \$0.00         1       \$101,900.00       0.08% 0       \$0.00         2       \$202,383.26       0.15% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$87,500.00       0.07% 0       \$0.00         3       \$293,700.00       0.22% 0       \$0.00         1       \$107,200.00       0.08% 0       \$0.00         2       \$176,000.00       0.07% 0       \$0.00         2       \$202,600.00       0.15% 0       \$0.00         2       \$202,600.00       0.15% 0       \$0.00         2       \$202,600.00       0.15% 0       \$0.00         2       \$183,700.00       0.28% 0       \$0.00         4       \$367,100.00       0.28% 0       \$0.00         3       \$291,560.00       0.22% 0       \$0.00         1       \$90,000.00       0.07% 0       \$0.00         3       \$291,560.00       0.22% 0       \$0.00         3       \$289,000.00       0.22% 0       \$0.00    <	4 \$388,900.00 0.29% 0 \$0.00 NA  2 \$216,000.00 0.16% 0 \$0.00 NA  5 \$505,500.00 0.38% 0 \$0.00 NA  1 \$101,900.00 0.08% 0 \$0.00 NA  2 \$202,383.26 0.15% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$87,500.00 0.07% 0 \$0.00 NA  10 \$991,308.45 0.75% 0 \$0.00 NA  3 \$293,700.00 0.22% 0 \$0.00 NA  1 \$107,200.00 0.08% 0 \$0.00 NA  2 \$176,000.00 0.13% 0 \$0.00 NA  2 \$200,600.00 0.15% 0 \$0.00 NA  2 \$202,600.00 0.15% 0 \$0.00 NA  2 \$133,700.00 0.08% 0 \$0.00 NA  2 \$133,700.00 0.15% 0 \$0.00 NA  2 \$202,600.00 0.15% 0 \$0.00 NA  2 \$133,700.00 0.28% 0 \$0.00 NA  2 \$133,700.00 0.28% 0 \$0.00 NA  3 \$291,560.00 0.22% 0 \$0.00 NA  1 \$90,000.00 0.22% 0 \$0.00 NA  3 \$291,560.00 0.22% 0 \$0.00 NA  1 \$90,000.00 0.22% 0 \$0.00 NA	4 \$388,900.00 0.29% 0 \$0.00 NA 0 2 \$216,000.00 0.16% 0 \$0.00 NA 0 5 \$505,500.00 0.38% 0 \$0.00 NA 0 1 \$101,900.00 0.08% 0 \$0.00 NA 0 2 \$202,383.26 0.15% 0 \$0.00 NA 0 1 \$87,500.00 0.07% 0 \$0.00 NA 0 10 \$991,308.45 0.75% 0 \$0.00 NA 0 1 \$107,200.00 0.08% 0 \$0.00 NA 0 1 \$107,200.00 0.08% 0 \$0.00 NA 0 2 \$293,700.00 0.22% 0 \$0.00 NA 0 1 \$88,000.00 0.07% 0 \$0.00 NA 0 2 \$176,000.00 0.13% 0 \$0.00 NA 0 2 \$200,600.00 0.15% 0 \$0.00 NA 0 2 \$202,600.00 0.15% 0 \$0.00 NA 0 2 \$183,700.00 0.08% 0 \$0.00 NA 0 2 \$183,700.00 0.22% 0 \$0.00 NA 0 2 \$183,700.00 0.15% 0 \$0.00 NA 0 2 \$183,700.00 0.15% 0 \$0.00 NA 0 2 \$183,700.00 0.15% 0 \$0.00 NA 0 2 \$183,700.00 0.28% 0 \$0.00 NA 0 2 \$196,931.23 0.15% 0 \$0.00 NA 0 3 \$291,560.00 0.22% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0

JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0 \$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0 \$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$108,040.81	0.08%	0 \$0.00	NA	0	\$0.
MARINE BANK	4	\$383,847.05	0.29%	0 \$0.00	1		\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$175,375.00	0.13%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0 \$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$402,600.00	0.3%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$383,425.98	0.29%	0 \$0.00	NA	0	\$0.
	6	\$561,000.00	0.42%	0 \$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$299,100.00	0.23%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$199,300.00	0.15%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00					\$0.
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0 \$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0 \$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0 \$0.00	NA	0	\$0.
 NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$272,000.00	0.21%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0 \$0.00	NA	0	\$0
NORTHWEST	2	\$194,884.14	0.15%	0 \$0.00	NA	0	\$0

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FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0 \$	60.00 N	Α(	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0 \$	60.00 N	Α(	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0 \$	80.00 N	Α(	\$0
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0 \$	80.00 N	A	\$0
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0 \$	60.00 N	A (	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$	60.00 N	Α(	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0 \$	60.00 N	Α(	\$0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0 \$	80.00 N	Α(	\$0
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0 \$	80.00 N	Α(	\$0
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0 \$	80.00 N	Α(	\$0
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0 \$	60.00 N	Α(	\$0
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0 \$	80.00 N	Α(	\$0
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0 \$	80.00 N	Α(	\$0
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0 \$	80.00 N	Α(	\$0
ORRSTOWN BANK	4	\$391,300.00	0.3%	0 \$	60.00 N	Α(	) \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0 \$	60.00 N	Α(	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0 \$	60.00 N	Α(	\$0
PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0 \$	60.00 N	A (	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0 \$	60.00 N	Α(	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0 \$	80.00 N	Α(	\$0
PEOPLES BANK	2	\$205,800.00	0.16%	0 \$	80.00 N	Α(	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0 \$0.00	) NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0 \$0.00	) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0 \$0.00	) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0 \$0.00	) NA	0	\$0
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0 \$0.00	) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0 \$0.00	) NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0 \$0.00	) NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0 \$0.00	) NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0 \$0.00	) NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0 \$0.00	) NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0 \$0.00	) NA	0	\$0
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0 \$0.00	) NA	0	\$0
PRIMEBANK	1	\$103,200.00	0.08%	0 \$0.00	) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0 \$0.00			\$0
PROVIDENCE BANK	1	\$93,500.00	0.07%	0 \$0.00	) NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0 \$0.00	) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0 \$0.00	) NA	0	\$0
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0 \$0.00	) NA	0	\$0
RENASANT BANK	2	\$199,000.00	0.15%	0 \$0.00	) NA	0	\$0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%			П	\$0
	1	\$100,000.00	0.08%	0 \$0.00	) NA	0	\$0

RIGHT START MORTGAGE, INC.							
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	) NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	\$0.00	) NA	0	\$0
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0 \$0.00			\$0
SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0 \$0.00	) NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0 \$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	\$0.00	) NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0
SFMC L.P.	1	\$96,673.53	0.07%	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$87,000.00	0.07%			_	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07%				\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	) NA	0	\$0
SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0 \$0.00	NA	0	\$0
	1	\$85,000.00	0.06%	0 \$0.00	NA NA	0	\$0

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94				
STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$381,800.00	0.29%	0 \$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$208,000.00	0.16%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	\$0.00	NA	0 \$
SWBC MORTGAGE	2	\$205,000.00	0.15%	0 \$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$109,680.00	0.08%			
TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	\$0.00	NA	0 \$
	2	\$190,300.00	0.14%	\$0.00	NA	0 \$

THE FIRST NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
THE PARK BANK	6	\$560,384.30	0.42%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$564,827.00	0.43%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$188,000.00	0.14%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$195,500.00	0.15%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	\$0.00	NA	0 \$0.

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	WAUKESHA STATE BANK	4	\$413,247.27	0.31% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	4	\$406,000.00	0.31% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22% 0	\$0.00	NA 0	\$0.
	Unavailable	272	\$26,279,366.69	19.77% 0	\$0.00	NA 0	\$0.
Total		1,363	\$132,486,588.55	100% 0	\$0.00	0	\$0.
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6		0.71% 0	·	NA 0	\$0.
	ALERUS FINANCIAL	2	\$233,507.71	0.24% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00				
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71% 0	\$0.00		
<u> </u>	AMEGY MORTGAGE	1	\$111,400.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$225,790.60	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4					
	AMERICAN HERITAGE FEDERAL	3	\$350,036.23	0.35% 0	\$0.00	NA 0	\$0.

CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0 \$0.0	0 NA	0	\$0
AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0 \$0.0	0 NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0 \$0.0	0 NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0 \$0.0	0 NA	0	\$0
ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0 \$0.0	0 NA	0	\$0
ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%		0 NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0 \$0.0	0 NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0 \$0.0	0 NA	0	\$0
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0 \$0.0	0 NA	0	\$0
BANCROFT STATE BANK	1	\$110,000.00	0.11%	0 \$0.0	0 NA	0	\$0
BANK MUTUAL	19	\$2,258,040.15	2.28%	0 \$0.0	0 NA	0	\$0
BANK OF AKRON	1	\$116,000.00	0.12%	0 \$0.0	0 NA	0	\$0
BANK OF HAWAII	2	\$241,000.00	0.24%	0 \$0.0	0 NA	0	\$0
BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0 \$0.0	0 NA	0	\$0
BANK OF STANLY	2	\$237,200.00	0.24%	0 \$0.0	0 NA	0	\$0
BANK OF THE WEST	19	\$2,231,835.66	2.26%	0 \$0.0	0 NA	0	\$0
BANNER BANK	1	\$110,000.00	0.11%	0 \$0.0	0 NA	0	\$0
BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0 \$0.0	0 NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0 \$0.0	0 NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0 \$0.0	0 NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0 \$0.0	0 NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0 \$0.0	0 NA	0	\$0
BLACKHAWK BANK	3	\$344,400.00	0.35%	0 \$0.0	0 NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00			0 NA	0	\$0
BUSEY BANK	3	\$356,456.48	0.36%	0 \$0.0	0 NA	0	\$0
	1	\$111,301.52	0.11%	0 \$0.0	0 NA	0	\$0

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								CAMBRIDGE SAVINGS BANK
\$0.	0	NA	\$0.00	0	0.11%	\$110,000.00	1	CAPITAL CREDIT UNION
\$0.	0	NA	\$0.00	0	0.12%	\$115,200.00	1	CARROLLTON BANK
\$0.			i	-		\$235,000.00	2	CASHCALL, INC.
\$0.						\$116,500.00	1	CBC FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0	0.23%	\$223,200.00	2	CENTRAL BANK
\$0.			\$0.00	0	1.18%	\$1,167,875.71	10	CENTRAL MORTGAGE COMPANY
\$0.	0	NA	\$0.00	0	0.49%	\$484,800.00	4	CENTRUE BANK
\$0.						\$122,000.00	1	CHARLES RIVER BANK
\$0.	0	NA	\$0.00	0	0.11%	\$112,000.00	1	CHEMICAL BANK
\$0.						\$350,185.00	3	CITIZENS FIRST NATIONAL BANK
\$0.	0	NA	\$0.00	0	0.24%	\$238,200.00	2	CITIZENS FIRST WHOLESALE MORTGAGE
\$0.	0	NA	\$0.00	0	0.11%	\$110,000.00	1	CITIZENSFIRST CREDIT UNION
\$0.	0	NA	\$0.00	0	0.11%	\$112,000.00	1	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE
\$0.	0	NA	\$0.00	0	0.23%	\$228,500.00	2	COBALT MORTGAGE, INC.
\$0.	0	NA	\$0.00	0	0.13%	\$124,500.00	1	COLUMBIA CREDIT UNION
\$0.	0	NA	\$0.00	0	0.11%	\$111,700.00	1	COMMUNITY FIRST CREDIT UNION
\$0.	0	NA	\$0.00	0	0.11%	\$113,620.29	1	COMMUNITY MORTGAGE FUNDING, LLC
\$0.	0	NA	\$0.00	0	0.12%	\$117,000.00	1	COMMUNITY STATE BANK OF ROCK FALLS
\$0.	0	NA	\$0.00	0	0.23%	\$228,300.00	2	CONSUMER LOAN SERVICES, LLC
\$0	0	NA	\$0.00	0	0.24%	\$239,600.00	2	CORNERSTONE MORTGAGE INC.
\$0	0	NA	\$0.00	0	0.35%	\$350,700.00	3	CORTRUST BANK
\$0	0	NA	\$0.00	0	0.12%	\$118,491.27	1	COVANTAGE CREDIT UNION
\$0	0	NA	\$0.00	0	0.12%	\$123,000.00	1	CREDIT UNION MORTGAGE ASSOCIATION, INC.
	.00	NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.11% 0.23% 0.13% 0.11% 0.11% 0.12% 0.23% 0.24% 0.35% 0.12%	\$112,000.00 \$228,500.00 \$124,500.00 \$111,700.00 \$113,620.29 \$117,000.00 \$228,300.00 \$239,600.00 \$350,700.00 \$118,491.27	1 2 1 1 2 2 2 3 1 1	CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0 \$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0 \$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0 \$0.00	NA	0	\$0.
DIME BANK	1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0.
DORAL BANK	3	\$335,115.67	0.34%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$120,800.00	0.12%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$810,350.00	0.82%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	\$0.00	NA	0	\$0.

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CREDIT	3	\$349,469.89	0.35%	0	\$0.00	NA	0	\$0.
ZENS 1	0	\$1,146,758.10	1.16%	0	\$0.00	NA	0	\$0.
MUNITY ION	7	\$816,300.00	0.83%	0	\$0.00	NA	0	\$0.
MUNITY ION ABN RST TY CREDIT	3	\$345,200.00	0.35%	0	\$0.00	NA	0	\$0.
CRAL OUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
ERAL HE	2	\$237,125.00	0.24%	0	\$0.00	NA	0	\$0.
CRAL ND LOAN ON OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
RAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
RAL	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.
AIIAN	2	\$231,501.10	0.23%	0	\$0.00	NA	0	\$0.
TAGE , LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	0	\$0.
RSTATE	7	\$831,250.00	0.84%	0	\$0.00	NA	0	\$0.
T E 1 ION	.3	\$1,509,550.00	1.53%	0	\$0.00	NA	0	\$0.
TGAGE L.L.C.	7	\$816,892.14	0.83%	0	\$0.00	NA	0	\$0.
ONAL SKA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
ONAL ARMI	1	\$117,089.00	0.12%	0	\$0.00	NA	0	\$0.
ONAL ATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
LES TY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
E BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	\$0.
E BANK		\$111,600.00	0.11%			NA		\$0.
	CREDIT  CENS  MUNITY ION  MUNITY ION ABN RST TY CREDIT  CRAL OUISIANA CRAL HE  CRAL ND LOAN ON OF D CRAL ANK CR	CREDIT 3  CENS 10  MUNITY 10N 7  MUNITY 10N ABN RST 3  CY CREDIT 3  CRAL 1  CHE 2  CRAL 1  CRAL 2  CRAL 3  CRAL 3  CRAL 3  CRAL 1  CRAL 3  CRAL 1  CRAC 1  CRA	CREDIT 3 \$349,469.89  CENS 10 \$1,146,758.10  MUNITY 7 \$816,300.00  MUNITY 10N ABN 8ST 3 \$345,200.00  CY CREDIT 3 \$124,000.00  CRAL 1 \$120,000.00  CRAL 1 \$120,000.00  CRAL 1 \$120,000.00  CRAL 1 \$120,000.00  CRAL 2 \$234,500.00  CRAL 3 \$353,608.36  CRAL 3 \$353,608.36  CRAL 3 \$1,509,550.00  CT 5 \$816,892.14  CONAL 1 \$110,000.00  CTAGGE 7 \$816,892.14  CONAL 1 \$117,089.00  CONAL 1 \$110,000.00  CLES 1 \$110,000.00  CLES 1 \$124,000.00  CLES 2 \$1 \$124,000.00	CREDIT 3 \$349,469.89 0.35%  CENS 10 \$1,146,758.10 1.16%  MUNITY 10N ABN RST 3 \$345,200.00 0.83%  MUNITY 10N ABN RST 3 \$345,200.00 0.35%  CRAL 0UISIANA 1 \$124,000.00 0.13%  CRAL ND LOAN ON OF 0 0.24%  CRAL ND LOAN ON OF 0 0.24%  CRAL ANK OF 2 \$237,125.00 0.24%  AIIAN 2 \$234,500.00 0.12%  AIIAN 2 \$231,501.10 0.23%  TAGE 3 \$353,608.36 0.36%  CRAL 3 \$353,608.36 0.36%  TAGE 3 \$353,608.36 0.36%  TAGE 13 \$1,509,550.00 1.53%  IT	CREDIT 3 \$349,469.89 0.35% 0  CENS 10 \$1,146,758.10 1.16% 0  MUNITY 10N ABN 13 \$345,200.00 0.83% 0  MUNITY 10N ABN 14 \$124,000.00 0.35% 0  CRAL 15 \$124,000.00 0.13% 0  CRAL 16 \$120,000.00 0.12% 0  CRAL ND LOAN ON OF 17 \$120,000.00 0.12% 0  CRAL 1 \$130,000.00 0.12% 0  CRAL 1 \$110,000.00 0.12% 0  CRAC 1 \$116,000.00 0.12% 0  CRAC 1 \$116,000.00 0.12% 0  CRAC 1 \$117,089.00 0.12% 0  CRAC 1 \$110,000.00 0.11% 0  CRAC 1 \$110,000.00 0.11% 0  CRAC 1 \$110,000.00 0.11% 0  CRAC 1 \$1124,000.00 0.11% 0  CRAC 1 \$124,000.00 0.11% 0  CRAC 1 \$1124,000.00 0.11%	CREDIT         3         \$349,469.89         0.35% 0         \$0.00           JENS         10         \$1,146,758.10         1.16% 0         \$0.00           MUNITY         7         \$816,300.00         0.83% 0         \$0.00           MUNITY         100 ABN         \$345,200.00         0.35% 0         \$0.00           JOUISIANA         1         \$124,000.00         0.13% 0         \$0.00           JOUISIANA         1         \$120,000.00         0.24% 0         \$0.00           JRAL         2         \$237,125.00         0.24% 0         \$0.00           JRAL         3         \$120,000.00         0.12% 0         \$0.00           JRAL         4         \$120,000.00         0.12% 0 <td>CREDIT 3 \$349,469.89 0.35% 0 \$0.00 NA  CENS 10 \$1,146,758.10 1.16% 0 \$0.00 NA  MUNITY 7 \$816,300.00 0.83% 0 \$0.00 NA  MUNITY 10N ABN 187 3 \$345,200.00 0.35% 0 \$0.00 NA  CRAL 1 \$124,000.00 0.13% 0 \$0.00 NA  CRAL 2 \$237,125.00 0.24% 0 \$0.00 NA  CRAL 1 \$120,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$116,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$116,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$116,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$1110,000.00 0.11% 0 \$0.00 NA</td> <td>CREDIT 3 \$349,469.89 0.35% 0 \$0.00 NA 0  CENS 10 \$1,146,758.10 1.16% 0 \$0.00 NA 0  MUNITY 7 \$816,300.00 0.83% 0 \$0.00 NA 0  MUNITY 10N ABN 187</td>	CREDIT 3 \$349,469.89 0.35% 0 \$0.00 NA  CENS 10 \$1,146,758.10 1.16% 0 \$0.00 NA  MUNITY 7 \$816,300.00 0.83% 0 \$0.00 NA  MUNITY 10N ABN 187 3 \$345,200.00 0.35% 0 \$0.00 NA  CRAL 1 \$124,000.00 0.13% 0 \$0.00 NA  CRAL 2 \$237,125.00 0.24% 0 \$0.00 NA  CRAL 1 \$120,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$116,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$116,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$116,000.00 0.12% 0 \$0.00 NA  CRAL 1 \$1110,000.00 0.11% 0 \$0.00 NA	CREDIT 3 \$349,469.89 0.35% 0 \$0.00 NA 0  CENS 10 \$1,146,758.10 1.16% 0 \$0.00 NA 0  MUNITY 7 \$816,300.00 0.83% 0 \$0.00 NA 0  MUNITY 10N ABN 187

FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$337,700.00	0.34%	0 \$0.00	NA	0	\$0.
FOSTER BANK	1	\$115,000.00	0.12%	0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$233,426.36					\$0.
FREMONT BANK	7	\$813,000.00	0.82%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0 \$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0 \$0.00	NA	0	\$0.
HOME BANK	1	\$119,200.00	0.12%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$222,000.00	0.22%	0 \$0.00	NA	0	\$0.
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HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0 \$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$225,800.00	0.23%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0 \$0.00	NA	0	\$0.
INVESTORS BANK	2	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0 \$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$353,000.00	0.36%	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0 \$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.

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MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	0	\$0.

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2		\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
2		\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
1		\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
1		\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
2		\$234,287.38	0.24%	0	\$0.00	NA	0	\$0.
1		\$114,365.72	0.12%	0	\$0.00	NA	0	\$0.
2		\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.
2		\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.
2		\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
2		\$245,499.00	0.25%	0	\$0.00	NA	0	\$0.
1		\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
1		\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
3		\$350,507.71	0.35%	0	\$0.00	NA	0	\$0.
7		\$829,659.06	0.84%	0	\$0.00	NA	0	\$0.
4		\$467,487.06	0.47%	0	\$0.00	NA	0	\$0.
1		\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.
1		\$120,622.41	0.12%	0	\$0.00	NA	0	\$0.
1		\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.
	2 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 1 1 2 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	2 \$238,000.00  1 \$111,000.00  1 \$115,000.00  2 \$234,287.38  1 \$114,365.72  2 \$230,500.00  2 \$241,900.00  2 \$242,000.00  1 \$122,000.00  1 \$110,000.00  3 \$350,507.71  7 \$829,659.06  4 \$467,487.06  1 \$123,200.00  1 \$120,622.41	2 \$238,000.00 0.24%  1 \$111,000.00 0.11%  1 \$115,000.00 0.12%  2 \$234,287.38 0.24%  1 \$114,365.72 0.12%  2 \$230,500.00 0.23%  2 \$241,900.00 0.24%  2 \$242,000.00 0.24%  1 \$122,000.00 0.12%  1 \$110,000.00 0.11%  3 \$350,507.71 0.35%  7 \$829,659.06 0.84%  4 \$467,487.06 0.47%  1 \$123,200.00 0.12%  1 \$123,200.00 0.12%	2 \$238,000.00 0.24% 0 1 \$111,000.00 0.11% 0 1 \$115,000.00 0.12% 0 2 \$234,287.38 0.24% 0 1 \$114,365.72 0.12% 0 2 \$230,500.00 0.23% 0 2 \$241,900.00 0.24% 0 2 \$242,000.00 0.24% 0 1 \$122,000.00 0.12% 0 1 \$110,000.00 0.11% 0 3 \$350,507.71 0.35% 0 7 \$829,659.06 0.84% 0 4 \$467,487.06 0.47% 0 1 \$123,200.00 0.12% 0 1 \$123,200.00 0.12% 0	2 \$238,000.00 0.24% 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00  1 \$115,000.00 0.12% 0 \$0.00  2 \$234,287.38 0.24% 0 \$0.00  2 \$230,500.00 0.23% 0 \$0.00  2 \$241,900.00 0.24% 0 \$0.00  2 \$242,000.00 0.24% 0 \$0.00  2 \$245,499.00 0.25% 0 \$0.00  1 \$122,000.00 0.12% 0 \$0.00  1 \$110,000.00 0.11% 0 \$0.00  3 \$350,507.71 0.35% 0 \$0.00  7 \$829,659.06 0.84% 0 \$0.00  4 \$467,487.06 0.47% 0 \$0.00  1 \$123,200.00 0.12% 0 \$0.00  1 \$123,200.00 0.12% 0 \$0.00  1 \$123,200.00 0.12% 0 \$0.00	2 \$238,000.00 0.24% 0 \$0.00 NA  1 \$111,000.00 0.11% 0 \$0.00 NA  1 \$115,000.00 0.12% 0 \$0.00 NA  2 \$234,287.38 0.24% 0 \$0.00 NA  1 \$114,365.72 0.12% 0 \$0.00 NA  2 \$230,500.00 0.23% 0 \$0.00 NA  2 \$241,900.00 0.24% 0 \$0.00 NA  2 \$242,000.00 0.24% 0 \$0.00 NA  1 \$122,000.00 0.25% 0 \$0.00 NA  1 \$122,000.00 0.12% 0 \$0.00 NA  3 \$350,507.71 0.35% 0 \$0.00 NA  4 \$467,487.06 0.84% 0 \$0.00 NA  1 \$123,200.00 0.12% 0 \$0.00 NA  1 \$123,200.00 0.12% 0 \$0.00 NA	2 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 2 \$234,287.38 0.24% 0 \$0.00 NA 0 1 \$114,365.72 0.12% 0 \$0.00 NA 0 2 \$230,500.00 0.23% 0 \$0.00 NA 0 2 \$241,900.00 0.24% 0 \$0.00 NA 0 2 \$242,000.00 0.24% 0 \$0.00 NA 0 2 \$242,000.00 0.24% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 3 \$350,507.71 0.35% 0 \$0.00 NA 0 4 \$467,487.06 0.47% 0 \$0.00 NA 0 1 \$123,200.00 0.12% 0 \$0.00 NA 0 1 \$123,200.00 0.12% 0 \$0.00 NA 0

OPES ADVISORS, INC	1	\$117,000.00	0.12%	0 \$0.00	) NA	0 \$0
ORANGE COUNTY'S	1	\$115,000.00	0.12%	0 \$0.00		
CREDIT UNION	1	\$113,000.00	0.1270	\$0.00	) NA	U \$(
ORIENTAL BANK	1	\$120,000.00	0.12%	0 \$0.00	) NA	0 \$0
AND TRUST	1	Ψ1 <b>2</b> 0,000.00	0.1270	Ψο.οι	7 1111	Ψ.
PAPER CITY		0440.000.00	0.40~			0 44
SAVINGS	1	\$118,000.00	0.12%	0 \$0.00	) NA	0 \$0
ASSOCIATION  DARTNERS FEDERAL					1	
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0 \$0.00	) NA	0 \$0
PATELCO CREDIT						
UNION	5	\$595,450.00	0.6%	0 \$0.00	) NA	0 \$0
PBI BANK	1	\$120,000.00	0.12%	0 \$0.00	) NA	0 \$0
PENNSYLVANIA	1	Ψ120,000.00	0.1270	Ψ0.00	7 1171	Ψ
STATE EMPLOYEES	1	\$117,500.00	0.12%	0 \$0.00	) NA	0 \$0
CREDIT UNION		+	****			
PENTAGON FEDERAL		<b>0116 102 00</b>	0.100	0 40.00		0 0
CREDIT UNION	1	\$116,182.00	0.12%	0 \$0.00	) NA	0 \$0
PEOPLES BANK	1	\$110,000.00	0.11%	0 \$0.00	) NA	0 \$0
PEOPLES BANK,						
NATIONAL	2	\$237,323.30	0.24%	0 \$0.00	) NA	0 \$0
ASSOCIATION						
PEOPLES						
NEIGHBORHOOD	1	\$113,522.40	0.11%	0 \$0.00	) NA	0 \$0
BANK						
PEOPLES STATE	1	\$116,000.00	0.12%	0 \$0.00	) NA	0 \$0
BANK		·				
PINNACLE CAPITAL MORTGAGE	1	\$120,000.00	0.12%	0 \$0.00	) NA	0 \$0
CORPORATION	1	\$120,000.00	0.12%	\$0.00	) NA	U \$(
PIONEER CREDIT						
UNION	1	\$124,000.00	0.13%	0 \$0.00	) NA	0 \$0
POLICE AND FIRE						
FEDERAL CREDIT	2	\$237,500.00	0.24%	0 \$0.00	) NA	0 \$0
UNION						
PORT WASHINGTON	2	\$225,200,00	0.24%	0 \$0.00	NI A	0 \$0
STATE BANK		\$235,300.00	0.24%	\$0.00	) NA	U \$(
PRAIRIE STATE	3	\$341,617.87	0.35%	0 \$0.00	) NA	0 \$0
BANK & TRUST	ی	ψ5+1,017.67	0.5570	\$0.00	INA	J 30
PROFESSIONAL						
FEDERAL CREDIT	1	\$120,000.00	0.12%	0 \$0.00	) NA	0 \$0
UNION		<b>4.22</b>	0.45	0 +0		0 **
PROVIDENCE BANK	1	\$123,000.00	0.12%	0 \$0.00	) NA	0 \$0
PUBLIC SERVICE	4	¢110.000.00	0.110	0 000	, ,,,	0 6
EMPLOYEES CREDIT	1	\$110,000.00	0.11%	0 \$0.00	) NA	0 \$0
UNION REAL ESTATE	2	\$234,961.35	0.24%	0 \$0.00	) NA	0 \$0
MORTGAGE	2	\$4,901.33	0.24%	\$0.00	η NA	0 30
WIORTOAGE						

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NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$239,481.80	0.24%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	\$0.00	NA	0 \$0.
ST. MARYS BANK	5	\$591,950.00	0.6%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$235,000.00	0.24%	\$0.00	NA	0 \$0.

STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$351,800.00		-	\$0.00			
TALMER BANK & TRUST	1	\$122,000.00			\$0.00			\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%		\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$354,500.00			\$0.00			\$0.
UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL						
	BANK VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$343,500.00	0.35% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$362,525.00				
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	158	\$18,383,673.95	18.68% 0	\$0.00	NA 0	\$0
Total		847	\$98,824,991.19			1	
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$129,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$286,400.00	0.17% 0	\$0.00	NA 0	) \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00				

	ENA ALCONA EA CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
	INE BANK & IST CO.	4	\$535,200.00	0.32%	0 \$0.0	0 NA	0	\$0.
	RA FEDERAL DIT UNION	7	\$964,250.00	0.58%	0 \$0.0	0 NA	0	\$0.
AMI	EGY MORTGAGE	6	\$801,100.00	0.48%	0 \$0.0	0 NA	0	\$0.
	ERICA FIRST ERAL CREDIT ON	21	\$2,850,515.47	1.71%	0 \$0.00	0 NA	. 0	\$0.
AMI	ERICAN BANK	5	\$694,044.95	0.42%	0 \$0.0	0 NA	0	\$0.
TRU	ERICAN BANK & IST OF THE MBERLANDS	1	\$135,000.00	0.08%	0 \$0.0			
AMI	ERICAN BANK ITER	1	\$138,950.00	0.08%	0 \$0.0	0 NA	0	\$0.
	ERICAN BANK,	1	\$145,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
	ERICAN EAGLE ERAL CREDIT ON	2	\$271,200.00	0.16%	0 \$0.0	0 NA	.0	\$0.
	ERICAN FINANCE JSE LARIBA	1	\$144,400.00	0.09%	0 \$0.0	0 NA	0	\$0.
HER	ERICAN LITAGE FEDERAL EDIT UNION	3	\$411,023.07	0.25%	0 \$0.00	0 NA	0	\$0.
NAT	ERICAN TIONAL BANK, RELL	1	\$148,800.00	0.09%	0 \$0.00	0 NA	.0	\$0.
NAT	ERICAN TIONAL BANK, THITA FALLS	3	\$410,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.
	ERICAN SAVINGS	1	\$132,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
	ERICAN SAVINGS JK, F.S.B.	4	\$531,700.00	0.32%	0 \$0.0	0 NA	0	\$0
FINA	ERIFIRST ANCIAL RPORATION	1	\$126,750.00	0.08%	0 \$0.00	0 NA	0	\$0.
	CHORBANK FSB	29	\$3,966,421.74	2.39%	0 \$0.0	0 NA	0	\$0.
•	DREWS FEDERAL DIT UNION	1	\$133,348.38					
	HEUSER-BUSCH PLOYEES CREDIT ON	3	\$413,000.00	0.25%	0 \$0.00	0 NA	.0	\$0.
	ZONA STATE DIT UNION	1	\$125,200.00	0.08%	0 \$0.0	0 NA	0	\$0
		2	\$294,500.00	0.18%	0 \$0.0	0 NA	0	\$0.

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ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0 \$0.00	) NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0 \$0.00	) NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0 \$0.00	) NA	0 \$0.
AVIDIA BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0 \$0.00	) NA	0 \$0.
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0 \$0.00	) NA	0 \$0.
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0 \$0.00	) NA	0 \$0.
BANK MUTUAL	11	\$1,526,468.70	0.92%	0 \$0.00	) NA	0 \$0.
BANK OF AKRON	1	\$125,000.00	0.08%	0 \$0.00	NA NA	0 \$0.
BANK OF HAWAII	1	\$126,668.23	0.08%	0 \$0.00	NA NA	0 \$0.
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0 \$0.00	NA NA	0 \$0.
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0 \$0.00	) NA	0 \$0.
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0 \$0.00	) NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	) NA	0 \$0.
BANKIOWA	1	\$135,500.00	0.08%	0 \$0.00	) NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0 \$0.00	) NA	0 \$0.
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0 \$0.00	) NA	0 \$0.
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0 \$0.00	) NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0 \$0.00	) NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0 \$0.00	) NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0 \$0.00	) NA	0 \$0.
BLACKHAWK BANK	2	\$277,100.00	0.17%	0 \$0.00	) NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0 \$0.00	) NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0 \$0.00	) NA	0 \$0.
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2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$567,456.56	0.34%	0	\$0.00	NA	0	\$0.
4	\$555,000.00						
3	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$136,070.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$425,600.00	0.26%	0	\$0.00	NA	0	\$0.
3	\$390,600.00	0.23%	0	\$0.00	NA	0	\$0.
15	\$2,065,826.19	1.24%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.
1						Н	
1	\$136,000.00		_				\$0.
1	\$125,600.00				i e	_	
1	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$273,555.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$257,892.75	0.16%	0	\$0.00	NA	0	\$0.
5	\$676,627.83	0.41%	0	\$0.00	NA	0	\$0.
3	\$405,800.00	0.24%	0	\$0.00	NA	0	\$0.
5	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1 4 4 4 3 1 1 1 3 3 15 1 1 1 1 1 1 1 2 2 1 1 2 5 3 5	1 \$133,000.00 4 \$567,456.56 4 \$555,000.00 3 \$417,000.00 1 \$137,000.00 1 \$136,070.00 3 \$425,600.00 3 \$390,600.00 1 \$130,000.00 1 \$1349,400.00 1 \$134,300.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 2 \$273,555.00 2 \$273,555.00 2 \$280,000.00 1 \$133,000.00 2 \$257,892.75 5 \$676,627.83 3 \$405,800.00 5 \$682,000.00	1       \$133,000.00       0.08%         4       \$567,456.56       0.34%         4       \$555,000.00       0.33%         3       \$417,000.00       0.25%         1       \$137,000.00       0.08%         3       \$425,600.00       0.26%         3       \$390,600.00       0.23%         15       \$2,065,826.19       1.24%         1       \$130,000.00       0.08%         2       \$262,000.00       0.16%         1       \$134,300.00       0.08%         1       \$136,000.00       0.08%         1       \$136,200.00       0.08%         2       \$273,555.00       0.16%         2       \$280,000.00       0.17%         1       \$133,000.00       0.08%         2       \$280,000.00       0.16%         2       \$257,892.75       0.16%         5       \$676,627.83       0.41%         5       \$682,000.00       0.24%         5       \$682,000.00       0.41%	1       \$133,000.00       0.08% 0         4       \$567,456.56       0.34% 0         4       \$555,000.00       0.33% 0         3       \$417,000.00       0.25% 0         1       \$137,000.00       0.08% 0         1       \$136,070.00       0.08% 0         3       \$425,600.00       0.26% 0         3       \$390,600.00       0.23% 0         1       \$130,000.00       0.08% 0         1       \$130,000.00       0.08% 0         2       \$262,000.00       0.16% 0         1       \$134,300.00       0.08% 0         1       \$136,000.00       0.08% 0         1       \$136,200.00       0.08% 0         2       \$273,555.00       0.16% 0         2       \$280,000.00       0.17% 0         1       \$133,000.00       0.08% 0         2       \$280,000.00       0.16% 0         2       \$257,892.75       0.16% 0         3       \$405,800.00       0.24% 0         5       \$682,000.00       0.41% 0	1       \$133,000.00       0.08% 0       \$0.00         4       \$567,456.56       0.34% 0       \$0.00         4       \$555,000.00       0.33% 0       \$0.00         3       \$417,000.00       0.25% 0       \$0.00         1       \$137,000.00       0.08% 0       \$0.00         3       \$425,600.00       0.26% 0       \$0.00         3       \$390,600.00       0.23% 0       \$0.00         15       \$2,065,826.19       1.24% 0       \$0.00         1       \$130,000.00       0.08% 0       \$0.00         2       \$262,000.00       0.16% 0       \$0.00         1       \$134,300.00       0.08% 0       \$0.00         1       \$136,000.00       0.08% 0       \$0.00         1       \$136,000.00       0.08% 0       \$0.00         2       \$273,555.00       0.16% 0       \$0.00         2       \$280,000.00       0.17% 0       \$0.00         2       \$257,892.75       0.16% 0       \$0.00         5       \$676,627.83       0.41% 0       \$0.00         5       \$682,000.00       0.24% 0       \$0.00	1 \$133,000.00 0.08% 0 \$0.00 NA  4 \$567,456.56 0.34% 0 \$0.00 NA  4 \$555,000.00 0.33% 0 \$0.00 NA  3 \$417,000.00 0.25% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$136,070.00 0.08% 0 \$0.00 NA  3 \$425,600.00 0.26% 0 \$0.00 NA  3 \$390,600.00 0.23% 0 \$0.00 NA  15 \$2,065,826.19 1.24% 0 \$0.00 NA  1 \$130,000.00 0.08% 0 \$0.00 NA  1 \$1349,400.00 0.09% 0 \$0.00 NA  1 \$1349,400.00 0.09% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  2 \$262,000.00 0.08% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  2 \$273,555.00 0.16% 0 \$0.00 NA  2 \$2273,555.00 0.16% 0 \$0.00 NA  2 \$2273,555.00 0.16% 0 \$0.00 NA  1 \$133,000.00 0.08% 0 \$0.00 NA  2 \$2280,000.00 0.17% 0 \$0.00 NA  2 \$257,892.75 0.16% 0 \$0.00 NA  3 \$405,800.00 0.24% 0 \$0.00 NA  5 \$662,000.00 0.24% 0 \$0.00 NA	1 \$133,000.00 0.08% 0 \$0.00 NA 0 4 \$567,456.56 0.34% 0 \$0.00 NA 0 4 \$555,000.00 0.33% 0 \$0.00 NA 0 3 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 3 \$425,600.00 0.26% 0 \$0.00 NA 0 3 \$390,600.00 0.23% 0 \$0.00 NA 0 15 \$2,065,826.19 1.24% 0 \$0.00 NA 0 1 \$134,300.00 0.08% 0 \$0.00 NA 0 1 \$134,300.00 0.08% 0 \$0.00 NA 0 1 \$134,300.00 0.08% 0 \$0.00 NA 0 2 \$262,000.00 0.16% 0 \$0.00 NA 0 1 \$134,300.00 0.08% 0 \$0.00 NA 0 2 \$273,555.00 0.16% 0 \$0.00 NA 0 2 \$280,000.00 0.16% 0 \$0.00 NA 0 2 \$2273,555.00 0.16% 0 \$0.00 NA 0 2 \$257,892.75 0.16% 0 \$0.00 NA 0 3 \$405,800.00 0.24% 0 \$0.00 NA 0 5 \$6682,000.00 0.24% 0 \$0.00 NA 0

	COLUMBIA CREDIT UNION						
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	\$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0
	CORTRUST BANK	3	\$403,900.00	0.24%	\$0.00	NA	0 \$0
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%			
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	\$0.00	NA	0 \$0
	CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	\$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	\$0.00	NA	0 \$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	\$0.00	NA	0 \$0
	DIME BANK	1	\$146,400.00	0.09% (	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%			
	DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	\$0.00	NA	0 \$0
	DUPONT STATE BANK	1	\$128,785.30	0.08%	\$0.00	NA	0 \$0
	EASTWOOD BANK	2	\$259,000.00	0.16%	\$0.00	NA	0 \$0
	ELEVATIONS CU	4	\$525,350.00	0.32%		1	
<b> </b>	<u> </u>	1	\$130,000.00	0.08%		1	1

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0 \$0.00		
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL	4	\$545,500.00	0.33%	\$0.00	NA	0 \$0.

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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$139,407.49	0.08% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$855,920.00	0.51% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$957,513.00	0.58% 0	\$0.00	NAC	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08% 0			
FORUM CREDIT UNION	3	\$399,000.00	0.24% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08% 0	\$0.00	NA	\$0.

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FREMONT BANK	45	\$6,057,630.93	3.64%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	6	\$798,895.00	0.48%	0 \$0.00	NA	0	\$0.
ASSOCIATION							
GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$549,535.37	0.33%	0 \$0.00	NA	0	\$0.
GMFS, LLC	2	\$285,500.00	0.17%	0 \$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0 \$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$845,100.00	0.51%	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$289,650.00	0.17%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0 \$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$682,493.71	0.41%	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24%	0 \$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0 \$0.00	NA	0	\$0.

HOME STATE BANK	1	\$140,750.0	0.08%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.0	0.08%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$133,900.0	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	. ,			\$0.00			\$0.
HONOR BANK	1	\$135,200.0	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$127,000.0	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$278,362.0	0.17%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$137,000.0	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$140,800.0	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$404,500.0	0.24%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$274,125.0	0.16%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$264,000.0	0.16%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$557,267.6	5 0.34%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$141,600.0	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$250,000.0	0 0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$416,000.0	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$663,025.0	0.4%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$127,000.0	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$128,000.0	0.08%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$140,000.0	0.08%	0	\$0.00	NA	0	\$0.
	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.

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LOS ALAMOS NATIONAL BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$270,000.00	0.16%	-	\$0.00		+ + +	
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00		П	\$0.00		П	
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66% (	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00			
MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49% (	0	\$0.00	NA	0	\$0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26%	0 \$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	\$0.00	NA	0 \$0.
OAK BANK	1	\$133,600.00	0.08%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$140,808.38	0.08%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$273,000.00	0.16%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	\$0.00	NA	0 \$0.
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PEOPLES STATE BANK	1	\$149,000.00	0.09%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST ALBANS	1	\$145,197.00	0.09%	\$0.00	NA	0 \$0.
PINNACLE CAPIT MORTGAGE CORPORATION	CAL 5	\$696,657.00	0.42%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	. 1	\$126,909.91	0.08%	\$0.00	NA	0 \$0.
PORT WASHINGT STATE BANK	CON 4	\$536,950.00	0.32%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDI UNION	Γ 2	\$265,500.00	0.16%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	\$0.00	NA	0 \$0.
PREMIER AMERI CREDIT UNION	CA 1	\$143,500.00	0.09%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDI' UNION	Γ 1	\$130,750.00	0.08%	\$0.00	NA	0 \$0.
PURDUE FEDERA CREDIT UNION	L 2	\$277,550.00	0.17%	\$0.00	NA	0 \$0.
QUALSTAR CREI UNION	DIT 1	\$132,789.33	0.08%	\$0.00	NA	0 \$0.
RABOBANK, N.A	. 1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.
RANLIFE, INC.	2	\$266,000.00	0.16%	\$0.00	NA	0 \$0.
REDSTONE FEDE CREDIT UNION	RAL 8	\$1,088,010.05	0.65%	\$0.00	NA	0 \$0.
RIVERHILLS BAN	JK 1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.
ROLLSTONE BAN TRUST	NK & 1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17% (	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	7	\$954,400.00	0.57%	\$0.00	NA	0 \$0.
SABINE STATE B AND TRUST COMPANY	ANK 1	\$139,200.00	0.08%	\$0.00	NA	0 \$0.
SAFE CREDIT UN	ION 2	\$253,500.00	0.15%	\$0.00	NA	0 \$0.

SALAL CREDIT UNION								
SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%		\$0.00		Ш	\$0.
SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%		\$0.00	NA	0	
SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%					\$0.
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.

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MORTGAGE COMPANY							
SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	3	\$406,000.00				_	\$0.
TEXAS BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$387,250.00	0.23%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%				\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17% (	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0

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TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0 \$0.00	NA	0	\$0.
TRISTAR BANK	1	\$137,100.00	0.08%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00					\$0.
UMPQUA BANK	1	\$148,000.00	0.09%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$959,950.00					\$0.
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0 \$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0 \$0.00	NA	0	\$0.
UNITY BANK	1	\$134,300.00	0.08%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0 \$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	2	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$266,500.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	237	\$32,235,904.32	19.31% 0	\$0.00	NA 0	\$0.
Total		1,221	\$166,236,587.12	100% 0	\$0.00	0	<b>\$0</b> .
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$488,500.00	0.28% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$653,250.00	0.37% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$153,748.87	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	3	\$477,800.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	3	\$476,000.00	0.27% 0	\$0.00	NA 0	\$0.

UNION						
AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19% (	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	\$0.00	NA	0
ANCHORBANK FSB	23	\$3,737,717.68	2.14%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	\$0.00	NA	0
AURORA BANK FSB	1	\$151,758.22	0.09%	\$0.00	NA	0
AVIDIA BANK	1	\$155,000.00	0.09%	\$0.00		
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$162,500.00	0.09%	\$0.00	NA	0
BANK MUTUAL	7	\$1,105,600.00	0.63%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	\$0.00	NA	0
BANK OF HAWAII	2	\$319,000.00	0.18%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	\$0.00	NA	0
BANK OF STANLY	1	\$154,700.00	0.09%	\$0.00	NA	0
BANK OF THE WEST	16	\$2,575,513.25	1.47%	\$0.00	NA	0
	2	\$327,100.00	0.19% (	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANNER BANK	2	\$316,000.00	0.18%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%				\$0.
BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0 \$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%				\$0.
BLACKHAWK BANK	3	\$475,000.00	0.27%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19% (	0 \$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09% (	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0 \$0.00			\$0.
BUSEY BANK	4	\$674,924.07	0.39% (	0 \$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0 \$0.00			\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$1,278,500.00	0.73% (	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19% (	0 \$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09% (	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	10	\$1,560,955.07	0.89% (	\$0.00	NA	0	\$0

COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$315,250.00	0.18%			
CHEMICAL BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0 \$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$304,000.00	0.17%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0 \$0.00	NA	0 \$0
	3	\$495,250.00	0.28%	0 \$0.00	NA	0 \$0

DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%		\$0.00	NA		\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	Ш	\$0.00	NA	Ш	
EASTWOOD BANK	1	\$152,000.00	0.09%		\$0.00	NA	П	
ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$483,600.00	0.28%	0	\$0.00	NA	0	\$0

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FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00			\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.

4	\$668,200.00	0.38%	0	\$0.00	NA	0	\$0.
4	\$640,963.69	0.37%	0	\$0.00	NA	0	\$0.
1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$159,209.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$331,100.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$159,990.00	0.09%	0	\$0.00	NA	0	\$0.
8	\$1,281,748.20	0.73%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$159,309.06	0.09%	0	\$0.00	NA	0	\$0.
2	\$318,075.24	0.18%	0	\$0.00	NA	0	\$0.
1	\$153,300.00	0.09%	0	\$0.00	NA	0	\$0.
33	\$5,244,621.12	3%	0	\$0.00	NA	0	\$0.
1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$172,260.41	0.1%	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.09%	0	\$0.00			\$0.
1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	·						\$0.
6	\$946,000.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	4 1 1 1 2 1 8 1 1 2 1 1 1 1 1 1 1 6	4 \$640,963.69  1 \$159,000.00  1 \$159,209.00  1 \$154,000.00  2 \$331,100.00  1 \$159,990.00  8 \$1,281,748.20  1 \$168,000.00  1 \$159,309.06  2 \$318,075.24  1 \$153,300.00  33 \$5,244,621.12  1 \$173,000.00  1 \$172,260.41  1 \$156,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00	4       \$640,963.69       0.37%         1       \$159,000.00       0.09%         1       \$159,209.00       0.09%         1       \$154,000.00       0.09%         2       \$331,100.00       0.19%         1       \$159,990.00       0.09%         8       \$1,281,748.20       0.73%         1       \$168,000.00       0.1%         1       \$159,309.06       0.09%         2       \$318,075.24       0.18%         1       \$153,300.00       0.09%         33       \$5,244,621.12       3%         1       \$173,000.00       0.1%         1       \$170,000.00       0.19%         2       \$339,000.00       0.19%         1       \$170,000.00       0.1%         1       \$153,000.00       0.09%         1       \$153,000.00       0.09%         1       \$170,000.00       0.1%         6       \$946,000.00       0.54%	4 \$640,963.69 0.37% 0  1 \$159,000.00 0.09% 0  1 \$154,000.00 0.09% 0  2 \$331,100.00 0.19% 0  1 \$159,990.00 0.09% 0  1 \$159,990.00 0.09% 0  1 \$168,000.00 0.1% 0  1 \$153,300.00 0.09% 0  2 \$318,075.24 0.18% 0  1 \$153,300.00 0.09% 0  1 \$173,000.00 0.1% 0  1 \$177,000.00 0.1% 0  1 \$177,000.00 0.19% 0  1 \$156,000.00 0.09% 0  1 \$153,000.00 0.09% 0  1 \$153,000.00 0.09% 0  1 \$170,000.00 0.1% 0  1 \$177,000.00 0.1% 0  1 \$177,000.00 0.09% 0  1 \$177,000.00 0.09% 0  1 \$177,000.00 0.09% 0  1 \$177,000.00 0.09% 0  1 \$153,000.00 0.09% 0  1 \$153,000.00 0.09% 0  1 \$153,000.00 0.09% 0  1 \$150,000.00 0.09% 0  1 \$170,000.00 0.09% 0	4       \$640,963.69       0.37% 0       \$0.00         1       \$159,000.00       0.09% 0       \$0.00         1       \$159,209.00       0.09% 0       \$0.00         1       \$154,000.00       0.09% 0       \$0.00         2       \$331,100.00       0.19% 0       \$0.00         1       \$159,990.00       0.09% 0       \$0.00         8       \$1,281,748.20       0.73% 0       \$0.00         1       \$159,309.06       0.09% 0       \$0.00         2       \$318,075.24       0.18% 0       \$0.00         2       \$318,075.24       0.18% 0       \$0.00         33       \$5,244,621.12       3% 0       \$0.00         1       \$173,000.00       0.1% 0       \$0.00         1       \$173,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.19% 0       \$0.00         1       \$172,260.41       0.1% 0       \$0.00         1       \$153,000.00       0.09% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00      <	4 \$640,963.69 0.37% 0 \$0.00 NA  1 \$159,000.00 0.09% 0 \$0.00 NA  1 \$159,209.00 0.09% 0 \$0.00 NA  1 \$154,000.00 0.19% 0 \$0.00 NA  2 \$331,100.00 0.19% 0 \$0.00 NA  1 \$159,990.00 0.09% 0 \$0.00 NA  1 \$159,990.00 0.09% 0 \$0.00 NA  1 \$168,000.00 0.1% 0 \$0.00 NA  2 \$318,075.24 0.18% 0 \$0.00 NA  1 \$153,300.00 0.09% 0 \$0.00 NA  1 \$153,300.00 0.09% 0 \$0.00 NA  1 \$173,000.00 0.1% 0 \$0.00 NA  1 \$173,000.00 0.1% 0 \$0.00 NA  1 \$172,260.41 0.1% 0 \$0.00 NA  1 \$153,000.00 0.09% 0 \$0.00 NA  1 \$156,000.00 0.1% 0 \$0.00 NA  1 \$170,000.00 0.1% 0 \$0.00 NA  1 \$153,000.00 0.09% 0 \$0.00 NA  1 \$170,000.00 0.1% 0 \$0.00 NA  1 \$153,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$170,000.00 0.09% 0 \$0.00 NA	4 \$640,963.69 0.37% 0 \$0.00 NA 0  1 \$159,000.00 0.09% 0 \$0.00 NA 0  1 \$159,209.00 0.09% 0 \$0.00 NA 0  1 \$154,000.00 0.09% 0 \$0.00 NA 0  2 \$331,100.00 0.19% 0 \$0.00 NA 0  1 \$159,990.00 0.09% 0 \$0.00 NA 0  8 \$1,281,748.20 0.73% 0 \$0.00 NA 0  1 \$168,000.00 0.1% 0 \$0.00 NA 0  2 \$318,075.24 0.18% 0 \$0.00 NA 0  2 \$318,075.24 0.18% 0 \$0.00 NA 0  1 \$153,300.00 0.09% 0 \$0.00 NA 0  1 \$153,300.00 0.09% 0 \$0.00 NA 0  2 \$331,000.00 0.09% 0 \$0.00 NA 0  1 \$153,300.00 0.09% 0 \$0.00 NA 0  1 \$152,500.00 0.09% 0 \$0.00 NA 0  1 \$172,260.41 0.1% 0 \$0.00 NA 0  1 \$155,000.00 0.09% 0 \$0.00 NA 0  1 \$155,000.00 0.09% 0 \$0.00 NA 0  1 \$170,000.00 0.19% 0 \$0.00 NA 0  1 \$170,000.00 0.19% 0 \$0.00 NA 0  1 \$153,000.00 0.09% 0 \$0.00 NA 0  1 \$170,000.00 0.19% 0 \$0.00 NA 0  1 \$153,000.00 0.09% 0 \$0.00 NA 0

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2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.
5	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.
3	\$483,741.82	0.28%	0	\$0.00	NA	0	\$0.
2	\$324,400.00	0.19%	0	\$0.00	NA	0	\$0.
4	\$620,663.30	0.35%	0	\$0.00	NA	0	\$0.
2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.
3	\$480,823.96	0.27%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
13	\$2,081,450.00	1.19%	0	\$0.00	NA	0	\$0.
1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.
3	\$513,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
4	\$643,000.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$321,181.52	0.18%	0	\$0.00	NA	0	\$0.
2	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$339,440.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$477,037.72	0.27%	0	\$0.00	NA	0	\$0.
	5 3 2 4 2 3 1 13 1 1 4 2 2 2 1 1	5       \$779,000.00         3       \$483,741.82         2       \$324,400.00         4       \$620,663.30         2       \$342,000.00         3       \$480,823.96         1       \$170,000.00         1       \$170,500.00         3       \$513,000.00         1       \$157,800.00         1       \$156,000.00         2       \$321,181.52         2       \$323,100.00         2       \$310,000.00         2       \$339,440.00         1       \$156,000.00         1       \$156,000.00	5       \$779,000.00       0.44%         3       \$483,741.82       0.28%         2       \$324,400.00       0.19%         4       \$620,663.30       0.35%         2       \$342,000.00       0.2%         3       \$480,823.96       0.27%         1       \$170,000.00       0.1%         13       \$2,081,450.00       1.19%         1       \$170,500.00       0.29%         1       \$157,800.00       0.09%         1       \$154,600.00       0.09%         1       \$156,000.00       0.37%         2       \$321,181.52       0.18%         2       \$323,100.00       0.18%         2       \$339,440.00       0.19%         1       \$160,000.00       0.09%         1       \$160,000.00       0.09%	5       \$779,000.00       0.44% 0         3       \$483,741.82       0.28% 0         2       \$324,400.00       0.19% 0         4       \$620,663.30       0.35% 0         2       \$342,000.00       0.2% 0         3       \$480,823.96       0.27% 0         1       \$170,000.00       0.1% 0         13       \$2,081,450.00       1.19% 0         3       \$513,000.00       0.29% 0         1       \$157,800.00       0.09% 0         1       \$154,600.00       0.09% 0         1       \$156,000.00       0.37% 0         2       \$321,181.52       0.18% 0         2       \$323,100.00       0.18% 0         2       \$339,440.00       0.19% 0         1       \$160,000.00       0.09% 0         1       \$156,000.00       0.09% 0	5       \$779,000.00       0.44% 0       \$0.00         3       \$483,741.82       0.28% 0       \$0.00         2       \$324,400.00       0.19% 0       \$0.00         4       \$620,663.30       0.35% 0       \$0.00         2       \$342,000.00       0.2% 0       \$0.00         3       \$480,823.96       0.27% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$170,500.00       0.1% 0       \$0.00         3       \$513,000.00       0.29% 0       \$0.00         1       \$157,800.00       0.09% 0       \$0.00         1       \$154,600.00       0.09% 0       \$0.00         1       \$156,000.00       0.09% 0       \$0.00         2       \$321,181.52       0.18% 0       \$0.00         2       \$323,100.00       0.18% 0       \$0.00         2       \$339,440.00       0.19% 0       \$0.00         1       \$156,000.00       0.09% 0       \$0.00         1       \$156,000.00       0.09% 0       \$0.00	5       \$779,000.00       0.44% 0       \$0.00       NA         3       \$483,741.82       0.28% 0       \$0.00       NA         2       \$324,400.00       0.19% 0       \$0.00       NA         4       \$620,663.30       0.35% 0       \$0.00       NA         2       \$342,000.00       0.2% 0       \$0.00       NA         3       \$480,823.96       0.27% 0       \$0.00       NA         1       \$170,000.00       0.1% 0       \$0.00       NA         13       \$2,081,450.00       1.19% 0       \$0.00       NA         1       \$170,500.00       0.1% 0       \$0.00       NA         1       \$157,800.00       0.09% 0       \$0.00       NA         1       \$154,600.00       0.09% 0       \$0.00       NA         1       \$156,000.00       0.09% 0       \$0.00       NA         2       \$321,181.52       0.18% 0       \$0.00       NA         2       \$323,100.00       0.18% 0       \$0.00       NA         2       \$339,440.00       0.19% 0       \$0.00       NA         1       \$160,000.00       0.09% 0       \$0.00       NA         1 <t< td=""><td>5       \$779,000.00       0.44% 0       \$0.00       NA 0         3       \$483,741.82       0.28% 0       \$0.00       NA 0         2       \$324,400.00       0.19% 0       \$0.00       NA 0         4       \$620,663.30       0.35% 0       \$0.00       NA 0         2       \$342,000.00       0.2% 0       \$0.00       NA 0         3       \$480,823.96       0.27% 0       \$0.00       NA 0         1       \$170,000.00       0.1% 0       \$0.00       NA 0         13       \$2,081,450.00       1.19% 0       \$0.00       NA 0         1       \$170,500.00       0.1% 0       \$0.00       NA 0         1       \$157,800.00       0.29% 0       \$0.00       NA 0         1       \$154,600.00       0.09% 0       \$0.00       NA 0         1       \$156,000.00       0.09% 0       \$0.00       NA 0         2       \$321,181.52       0.18% 0       \$0.00       NA 0         2       \$323,100.00       0.18% 0       \$0.00       NA 0         2       \$3310,000.00       0.18% 0       \$0.00       NA 0         2       \$339,440.00       0.19% 0       \$0.00       NA 0</td></t<>	5       \$779,000.00       0.44% 0       \$0.00       NA 0         3       \$483,741.82       0.28% 0       \$0.00       NA 0         2       \$324,400.00       0.19% 0       \$0.00       NA 0         4       \$620,663.30       0.35% 0       \$0.00       NA 0         2       \$342,000.00       0.2% 0       \$0.00       NA 0         3       \$480,823.96       0.27% 0       \$0.00       NA 0         1       \$170,000.00       0.1% 0       \$0.00       NA 0         13       \$2,081,450.00       1.19% 0       \$0.00       NA 0         1       \$170,500.00       0.1% 0       \$0.00       NA 0         1       \$157,800.00       0.29% 0       \$0.00       NA 0         1       \$154,600.00       0.09% 0       \$0.00       NA 0         1       \$156,000.00       0.09% 0       \$0.00       NA 0         2       \$321,181.52       0.18% 0       \$0.00       NA 0         2       \$323,100.00       0.18% 0       \$0.00       NA 0         2       \$3310,000.00       0.18% 0       \$0.00       NA 0         2       \$339,440.00       0.19% 0       \$0.00       NA 0

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L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0 \$0.00	) NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0 \$0.00	) NA	0 \$0.
LEADER BANK, N.A.	4	\$651,500.00	0.37%	0 \$0.00	) NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0 \$0.00	) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0 \$0.00	) NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0 \$0.00	) NA	0 \$0.
MAGNA BANK	4	\$653,800.00	0.37%	0 \$0.00	) NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0 \$0.00	) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0 \$0.00	) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0 \$0.00	) NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0 \$0.00	) NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0 \$0.00	) NA	0 \$0.
METRO CREDIT UNION	2	\$306,920.23	0.18%	0 \$0.00	) NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	) NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	0 \$0.00	) NA	0 \$0.
	2	\$324,000.00	0.19%	0 \$0.00	) NA	0 \$0.

MIDLAND STATES BANK	!					
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$464,750.00	0.27%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1					
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	5	\$818,800.00	0.47%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09% (	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$170,400.00	0.1%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	, 2	\$313,500.00	0.18%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$475,140.00	0.27% 0	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT	7	\$1,092,800.80	0.62%	\$0.00	NA	0 \$0
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UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	\$0.00	NA	0 \$6
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$170,000.00	0.1%	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	\$0.00	NA	0 \$6
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19% (	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$171,000.00	0.1%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	\$0.00	NA	0 \$0
PBI BANK	1	\$160,500.00	0.09%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	\$0.00	NA	0 \$6
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$490,750.00	0.28%	\$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	\$0.00	NA	0 \$6
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	\$0.00	NA	0 \$6
PIONEER CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	\$0.00	NA	0 \$0

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1	\$171,400.00	0.1%	0 \$0.00	NA	0 \$0
1	\$152,800.00	0.09%	0 \$0.00	NA	0 \$0
1	\$171,000.00		0 \$0.00		
3	\$469,400.00	0.27%	0 \$0.00		
1	\$155,200.00	0.09%	0 \$0.00	NA	0 \$0
1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0
2	\$316,647.56	0.18%	0 \$0.00	NA	0 \$0
2	\$323,000.00	0.18%	0 \$0.00	NA	0 \$0
1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$324,500.00	0.19%	0 \$0.00	NA	0 \$0
1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0
4	\$638,900.00	0.36%	0 \$0.00	NA	0 \$0
1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0
2	\$305,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$169,830.50	0.1%	0 \$0.00	NA	0 \$0
1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$162,296.10	0.09%	0 \$0.00	NA	0 \$0
1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0
3	\$483,000.00	0.28%	\$0.00		
1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0
	1 3 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$152,800.00 1 \$171,000.00 3 \$469,400.00 1 \$155,200.00 1 \$170,000.00 2 \$316,647.56 2 \$323,000.00 1 \$152,000.00 1 \$152,000.00 2 \$324,500.00 1 \$160,000.00 4 \$638,900.00 1 \$169,830.50 1 \$169,830.50 1 \$169,830.50 1 \$150,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1       \$152,800.00       0.09%         1       \$171,000.00       0.1%         3       \$469,400.00       0.27%         1       \$155,200.00       0.09%         1       \$170,000.00       0.1%         2       \$316,647.56       0.18%         2       \$323,000.00       0.09%         1       \$155,000.00       0.09%         2       \$324,500.00       0.19%         1       \$160,000.00       0.09%         4       \$638,900.00       0.36%         1       \$170,000.00       0.1%         2       \$305,000.00       0.17%         1       \$169,830.50       0.1%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         1       \$155,000.00       0.09%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         1       \$166,000.00       0.09%         1 </td <td>1         \$152,800.00         0.09% 0         \$0.00           1         \$171,000.00         0.1% 0         \$0.00           3         \$469,400.00         0.27% 0         \$0.00           1         \$155,200.00         0.09% 0         \$0.00           1         \$170,000.00         0.1% 0         \$0.00           2         \$316,647.56         0.18% 0         \$0.00           2         \$323,000.00         0.18% 0         \$0.00           1         \$155,000.00         0.09% 0         \$0.00           2         \$324,500.00         0.19% 0         \$0.00           2         \$324,500.00         0.19% 0         \$0.00           3         \$4638,900.00         0.36% 0         \$0.00           4         \$638,900.00         0.36% 0         \$0.00           2         \$305,000.00         0.1% 0         \$0.00           1         \$169,830.50         0.1% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$155,000.00         0.09% 0         <t< td=""><td>1 \$152,800.00 0.09% 0 \$0.00 NA  1 \$171,000.00 0.1% 0 \$0.00 NA  3 \$469,400.00 0.27% 0 \$0.00 NA  1 \$155,200.00 0.09% 0 \$0.00 NA  1 \$1570,000.00 0.1% 0 \$0.00 NA  2 \$316,647.56 0.18% 0 \$0.00 NA  2 \$323,000.00 0.09% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA  2 \$324,500.00 0.09% 0 \$0.00 NA  2 \$324,500.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.17% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA</td></t<></td>	1         \$152,800.00         0.09% 0         \$0.00           1         \$171,000.00         0.1% 0         \$0.00           3         \$469,400.00         0.27% 0         \$0.00           1         \$155,200.00         0.09% 0         \$0.00           1         \$170,000.00         0.1% 0         \$0.00           2         \$316,647.56         0.18% 0         \$0.00           2         \$323,000.00         0.18% 0         \$0.00           1         \$155,000.00         0.09% 0         \$0.00           2         \$324,500.00         0.19% 0         \$0.00           2         \$324,500.00         0.19% 0         \$0.00           3         \$4638,900.00         0.36% 0         \$0.00           4         \$638,900.00         0.36% 0         \$0.00           2         \$305,000.00         0.1% 0         \$0.00           1         \$169,830.50         0.1% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$155,000.00         0.09% 0 <t< td=""><td>1 \$152,800.00 0.09% 0 \$0.00 NA  1 \$171,000.00 0.1% 0 \$0.00 NA  3 \$469,400.00 0.27% 0 \$0.00 NA  1 \$155,200.00 0.09% 0 \$0.00 NA  1 \$1570,000.00 0.1% 0 \$0.00 NA  2 \$316,647.56 0.18% 0 \$0.00 NA  2 \$323,000.00 0.09% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA  2 \$324,500.00 0.09% 0 \$0.00 NA  2 \$324,500.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.17% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA</td></t<>	1 \$152,800.00 0.09% 0 \$0.00 NA  1 \$171,000.00 0.1% 0 \$0.00 NA  3 \$469,400.00 0.27% 0 \$0.00 NA  1 \$155,200.00 0.09% 0 \$0.00 NA  1 \$1570,000.00 0.1% 0 \$0.00 NA  2 \$316,647.56 0.18% 0 \$0.00 NA  2 \$323,000.00 0.09% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA  2 \$324,500.00 0.09% 0 \$0.00 NA  2 \$324,500.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.19% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.17% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA

SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.

THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$159,200.00	0.09%	_	\$0.00	NA	_	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00			\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.
	4	\$622,690.59	0.36%	0	\$0.00	NA	0	\$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	4	\$626,710.03	0.36% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$481,500.00	0.28% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18% 0	\$0.00	NA	0 \$0.
İ	Unavailable	201	\$32,373,582.01	18.33% 0	\$0.00	NA	0 \$0.
_	Chavanaoic		·		1		
Total	Onavanaoic	1,090	\$175,064,260.60	100% 0	1		1
Total			·		1		1
Total 31417A4F3	1ST MIDAMERICA CREDIT UNION		·	100% 0	\$0.00		0 \$0.
	1ST MIDAMERICA	1,090	\$175,064,260.60 \$371,920.00 \$103,000.00	0.33% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA	0 <b>\$0.</b> 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	<b>1,090</b>	<b>\$175,064,260.60</b> \$371,920.00	0.33% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE	<b>1,090</b>	\$175,064,260.60 \$371,920.00 \$103,000.00	0.33% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	<b>1,090</b>	\$175,064,260.60 \$371,920.00 \$103,000.00 \$66,716.45	0.33% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	7 2 1	\$175,064,260.60 \$371,920.00 \$103,000.00 \$66,716.45 \$70,515.00	0.33% 0 0.09% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	7 2 1 1	\$175,064,260.60 \$371,920.00 \$103,000.00 \$66,716.45 \$70,515.00 \$129,661.42	0.33% 0 0.09% 0 0.06% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	7 2 1 1	\$175,064,260.60 \$371,920.00 \$103,000.00 \$66,716.45 \$70,515.00 \$129,661.42 \$195,942.93	0.33% 0 0.09% 0 0.06% 0 0.11% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL	7 2 1 1 2 3 1	\$175,064,260.60 \$371,920.00 \$103,000.00 \$66,716.45 \$70,515.00 \$129,661.42 \$195,942.93 \$78,000.00	0.33% 0 0.09% 0 0.06% 0 0.06% 0 0.11% 0 0.17% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA	7 2 1 1 2 3 1	\$175,064,260.60 \$371,920.00 \$103,000.00 \$66,716.45 \$70,515.00 \$129,661.42 \$195,942.93 \$78,000.00 \$97,700.00	0.33% 0 0.09% 0 0.06% 0 0.11% 0 0.17% 0 0.07% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

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AMEGY MORTGAGE   4   \$250,650.00   0.22%   0   \$0.00   NA   0								
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 13 \$785,469.01 0.7% 0 \$0.00 NA0 AMERICAN BANK TRUST OF THE 2 \$157,950.00 0.14% 0 \$0.00 NA0 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK 1 \$63,700.00 0.06% 0 0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK SAVINGS BANK AMERICAN SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK	A	AMEGY MORTGAGE	4	\$250,650.00	0.22%	0 \$0.00	NA	0 \$0.
FEDERAL CREDIT   22   \$1,416,558.06   1.25%   0   \$0.00   NA   0	A	AMERIANA BANK	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN EAGLE FEDERAL CREDIT 3 \$203,000.00 0.18% 0 \$0.00 NA 0 UNION  AMERICAN FEDERAL 1 \$63,700.00 0.06% 0 \$0.00 NA 0 AMERICAN FEDERAL 6 \$383,591.54 0.34% 0 \$0.00 NA 0 CREDIT UNION  AMERICAN HERITAGE FEDERAL 6 \$383,591.54 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 4 \$262,988.01 0.23% 0 \$0.00 NA 0 TERRELL  AMERICAN NATIONAL BANK, 1 \$71,200.00 0.06% 0 \$0.00 NA 0 WICHITA FALLS  AMERICAN SAVINGS BANK 1 \$59,500.00 0.05% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK F.S.B. 1 \$78,000.00 0.07% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 4 \$265,550.00 0.24% 0 \$0.00 NA 0 CORPORATION  AMERITAGE 1 \$74,750.00 0.07% 0 \$0.00 NA 0 CORPORATION AMERITRUST MORTGAGE 1 \$74,750.00 0.07% 0 \$0.00 NA 0 AN	F	FEDERAL CREDIT	22	\$1,416,558.06	1.25%	0 \$0.00	NA	0 \$0.
TRUST OF THE CUMBERLANDS  AMERICAN EAGLE FEDERAL CREDIT 3 \$203,000.00 0.18% 0 \$0.00 NA 0 UNION  AMERICAN FEDERAL 1 \$63,700.00 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL 6 \$383,591.54 0.34% 0 \$0.00 NA 0 ERRITAGE FEDERAL 6 \$383,591.54 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 4 \$262,988.01 0.23% 0 \$0.00 NA 0 ERRITAGE AMERICAN NATIONAL BANK, 1 \$71,200.00 0.06% 0 \$0.00 NA 0 ERRITAGE AMERICAN NATIONAL BANK, 1 \$71,200.00 0.06% 0 \$0.00 NA 0 WICHITA FALLS  AMERICAN SAVINGS BANK 1 \$78,000.00 0.07% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$78,000.00 0.07% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$78,000.00 0.07% 0 \$0.00 NA 0 ERRITAGE FINANCIAL 4 \$265,550.00 0.24% 0 \$0.00 NA 0 CORPORATION AMERITRUST MORTGAGE 1 \$74,750.00 0.07% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$74,750.00 0.07% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$244,210.00 0.22% 0 \$0.00 NA 0 ANIONAL ARIZONA STATE CREDIT UNION 7 \$385,450.00 0.34% 0 \$0.00 NA 0	A	AMERICAN BANK	13	\$785,469.01	0.7%	0 \$0.00	NA	0 \$0.
FEDERAL CREDIT   3   \$203,000.00   0.18% 0   \$0.00   NA 0		TRUST OF THE	2	\$157,950.00	0.14%	0 \$0.00	NA	0 \$0.
SAVINGS BANK	F	FEDERAL CREDIT	3	\$203,000.00	0.18%	0 \$0.00	NA	0 \$0.
HERITAGE FEDERAL   CREDIT UNION   S383,591.54   0.34%   0   \$0.00   NA   0			1	\$63,700.00	0.06%	0 \$0.00	NA	0 \$0.
NATIONAL BANK,   1   \$262,988.01   0.23%   0   \$0.00   NA   0	I I	HERITAGE FEDERAL	6	\$383,591.54	0.34%	0 \$0.00	NA	0 \$0.
NATIONAL BANK,   1   \$71,200.00   0.06%   0   \$0.00   NA   0		NATIONAL BANK,	4	\$262,988.01	0.23%	0 \$0.00	NA	0 \$0.
BANK		NATIONAL BANK,	1	\$71,200.00	0.06%	0 \$0.00	NA	0 \$0.
BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK FS			1	\$59,500.00	0.05%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB 37 \$2,515,402.03  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  AMERITRUST  4 \$265,550.00  0.24% 0 \$0.00  NA 0  \$0.00  NA 0			1	\$78,000.00	0.07%	0 \$0.00	NA	0 \$0.
AMERITRUST MORTGAGE 1 \$74,750.00 0.07% 0 \$0.00 NA 0 CORPORATION  ANCHORBANK FSB 37 \$2,515,402.03 2.23% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$244,210.00 0.22% 0 \$0.00 NA 0 UNION  ARIZONA STATE CREDIT UNION  7 \$385,450.00 0.34% 0 \$0.00 NA 0	Į. F	AMERIFIRST FINANCIAL	4	\$265,550.00	0.24%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$244,210.00 0.22% 0 \$0.00 NA 0 UNION  ARIZONA STATE 7 \$385,450.00 0.34% 0 \$0.00 NA 0	A	AMERITRUST MORTGAGE	1	\$74,750.00	0.07%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$244,210.00 0.22% 0 \$0.00 NA 0 UNION  ARIZONA STATE 7 \$385,450.00 0.34% 0 \$0.00 NA 0	A	ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0 \$0.00	NA	0 \$0.
ARIZONA STATE 7 \$385,450.00 0.34% 0 \$0.00 NA 0	E	EMPLOYEES CREDIT	4		0.22%			
			7	\$385,450.00	0.34%	0 \$0.00	NA	0 \$0.
ARKANSAS FEDERAL 4 \$281,768.66 0.25% 0 \$0.00 NA 0	A	ARKANSAS FEDERAL	4	\$281,768.66	0.25%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, 40 \$2,669,173.67 2.36% 0 \$0.00 NA 0	A	ASSOCIATED BANK,	40	\$2,669,173.67	2.36%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT 1 \$73,185.78 0.06% 0 \$0.00 NA 0	A	ASSOCIATED CREDIT	1	\$73,185.78	0.06%	0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$42,000.00 0.04% 0 \$0.00 NA 0 ASSOCIATION	A S	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$42,000.00	0.04%	\$0.00	NA	0 \$0.

	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
0.1% 0 1.85% 0 0.23% 0 1.58% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.
1.85% 0 0.23% 0 1.58% 0	\$0.00	NA NA	0	
0.23% 0	\$0.00		$\vdash$	\$0.
1.58% 0		NA		
	\$0.00		0	\$0.
0.06%	\$0.00	NA	0	\$0.
	\$0.00	NA	0	\$0.
0.05%	\$0.00	NA	0	\$0.
0.23% 0	\$0.00	NA	0	\$0.
2.42% 0	\$0.00	NA	0	\$0.
0.06%	\$0.00	NA	0	\$0.
0.17% 0	\$0.00	NA	0	\$0.
0.07% 0	\$0.00	NA	0	\$0.
0.23%	\$0.00	NA	0	\$0.
0.36%	\$0.00	NA	0	\$0.
0.09%	\$0.00	NA	0	\$0.
0.07% 0	\$0.00	NA	0	\$0.
0.33%	\$0.00	NA	0	\$0.
0.05%	\$0.00	NA	0	\$0.
0.19% 0	\$0.00	NA	0	\$0.
0.24%	\$0.00	NA	0	\$0.
0.07%	\$0.00	NA	0	\$0.
0.04%	\$0.00	NA	0	\$0.
0.06%	\$0.00	NA	0	\$0.
0.84% 0	\$0.00	NA	0	\$0.
0.05%	\$0.00	NA	0	\$0.
0.27% 0	\$0.00	NA	0	\$0.
	0.06% (0.05% (0.05% (0.06% (0.	0.06%       0       \$0.00         0.05%       0       \$0.00         0.23%       0       \$0.00         0.242%       0       \$0.00         0.06%       0       \$0.00         0.17%       0       \$0.00         0.23%       0       \$0.00         0.36%       0       \$0.00         0.09%       0       \$0.00         0.07%       0       \$0.00         0.05%       0       \$0.00         0.04%       0       \$0.00         0.04%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00	1.58% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.242% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.07% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.09% 0 \$0.00 NA	1.58% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.242% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 0.03% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%		\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0 \$0.00	NA	0	\$0.
COMMODORE BANK	1	\$59,500.00	0.05%	0 \$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%				\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	2	\$97,500.00	0.09%	0 \$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0 \$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$58,600.00	0.05%	0 \$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0 \$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0 \$0.00	NA	0	\$0.
DORAL BANK	1	\$82,296.44	0.07%	0 \$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%				\$0.
DU ONLY GF - AMERICAN BANK OF	2	\$133,200.00	0.12%	0 \$0.00	NA	0	\$0.

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39% (	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$36,678.45	0.03%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$72,500.00	0.06%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$77,000.00	0.07% (	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%				\$0
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$69,500.00	0.06%	\$0.00	NA	0	\$0
FAA CREDIT UNION	6	\$378,100.00	0.33%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$433,600.00	0.38%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	\$0.00	NA	0	\$0
	1	\$27,200.00	0.02%	\$0.00	NA	0	\$0

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FIRST BANK OF WYOMING							
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0 \$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0 \$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$55,000.00	0.05%					\$0.
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	1	\$33,750.00	0.03%					\$0.

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ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	\$0.00	NA 0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	\$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$79,800.00	0.07%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	\$0.00	NA 0	\$0.
HERSHEY STATE BANK	1	\$62,000.00	0.05%	\$0.00	NA 0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	13	\$796,587.88	0.71% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	\$0.00	NA 0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09% 0	\$0.00	NA 0	\$0.

HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$132,200.00	0.12% (	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%				\$0.
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9% (	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$277,024.11	0.25%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$63,750.00	0.06%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25% (	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$52,300.00	0.05%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	\$0.00	NA	0	\$0.
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LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$152,498.85	0.14%		\$0.00		_	
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00						\$0
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$336,900.00	0.3%	0 \$0.00	NA	.0	\$0
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%				\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0 \$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07% (	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0 \$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11% (	0 \$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$111,668.08	0.1%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11% 0	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0 \$0.00	NA	0	\$0
NEW ERA BANK	2	\$82,900.00	0.07%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%				\$0
NORTHWEST FEDERAL CREDIT	6	\$379,174.19	0.34%	0 \$0.00	NA	0	\$(

UNION							
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0 \$0.00	NA	0	\$0
OAK BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	\$0.00			\$0
ONE UNITED BANK	2	\$135,800.00	0.12%	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$195,200.00	0.17%	0 \$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	\$0.00	NA	0	\$0
PARK BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$102,000.00	0.09%	0 \$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT	1	\$68,971.00	0.06%	\$0.00	NA	0	\$0

UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$71,300.00	0.06%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$132,000.00	0.12%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$69,000.00	0.06%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	6	\$374,778.46	0.33%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	11	\$656,689.93	0.58%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$141,821.27	0.13%	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%				\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0
	1	\$64,719.30	0.06%	\$0.00	NA	0	\$0

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%		· ·			\$0.
SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00						\$0.
ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00						\$0.
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$186,450.00	0.17%	0	\$0.00	NA	0	\$0

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0	\$0.
SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69% (	0	\$0.00	NA	0	\$0.
	5	\$295,598.20	0.26%	0	\$0.00	NA	0	\$0.

TINKER FEDERAL CREDIT UNION								
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%		\$0.00	NA		\$0
UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$67,750.00	0.06%	0	\$0.00	NA	0	\$0

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	WASHINGTON TRUST BANK							
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$232,000.00	0.21% 0	\$0.00	NA	_	\$0.
	WESTBURY BANK	2	\$131,300.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00		\$0.00	NA		\$0.
	Unavailable	375	\$23,699,012.52	21% 0	\$0.00	NA	0	\$0.
Total		1,764	\$112,928,049.41	100% 0	\$0.00		0	\$0.
		<b>  </b>					$\bot$	
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$238,000.00	3.23% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00		\$0.00	NA		\$0.
<u> </u>	MIDFIRST BANK	1	\$110,000.00	1.49% 0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00		\$0.00	NA		\$0
	Unavailable	24	\$2,826,845.00		\$0.00	NA	0	\$0
Total		63	\$7,361,098.14	100% 0	\$0.00		0	\$0
31417А4Н9		5	\$806,840.00	5.67% 0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61% 0	\$0.00	NA	0 \$0.
L	BAY EQUITY, LLC	1	\$173,500.00	1.22% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87% 0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09% 0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43% 0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16% 0	\$0.00	NA	0 \$0.
L	MIDFIRST BANK	3	\$494,117.00	3.47% 0	\$0.00	NA	0 \$0.
	Unavailable	43	\$6,976,700.00	49.04% 0	\$0.00	NA	0 \$0.
Total	Unavailable	43 <b>88</b>	\$6,976,700.00 <b>\$14,225,272.00</b>	49.04% 0 <b>100%</b> 0		NA	0 \$0. <b>0 \$0</b> .
Total						NA	
Total 31417A4J5	360 MORTGAGE GROUP, LLC		\$14,225,272.00 \$91,700.00	0.22% 0	<b>\$0.00</b> \$0.00	NA	0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK		\$14,225,272.00	100% 0	<b>\$0.00</b> \$0.00		0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC		<b>\$14,225,272.00</b> \$91,700.00	0.22% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT		\$14,225,272.00 \$91,700.00 \$97,793.89	0.22% 0 0.24% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION		\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00	0.22% 0 0.24% 0 0.24% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL		\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00	0.22% 0 0.24% 0 0.24% 0 0.22% 0 0.22% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL		\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00	0.22% 0 0.24% 0 0.24% 0 0.22% 0 0.22% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	1 1 1 1 1 1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00	0.22% 0 0.24% 0 0.24% 0 0.22% 0 0.22% 0 0.23% 0 0.25% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK &	1 1 1 1 1 1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 \$193,538.88	0.22% 0 0.24% 0 0.24% 0 0.22% 0 0.23% 0 0.25% 0 0.47% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERIFIRST FINANCIAL	1 1 1 1 1 2 1	\$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 \$193,538.88 \$88,000.00	100% 0 0.22% 0 0.24% 0 0.24% 0 0.22% 0 0.23% 0 0.25% 0 0.47% 0 0.21% 0	\$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. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0 \$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$1,414,158.14	3.42%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0 \$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$297,000.00	0.72%	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0 \$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$94,000.00	0.23%	0 \$0.00	NA	0	\$0.
	1	\$90,330.80	0.22%	0 \$0.00		1 1	\$0.

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DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0 \$0.00	) NA	0 \$0.
DORAL BANK	2	\$191,207.60	0.46%	0 \$0.00	) NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0 \$0.00	) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0 \$0.00	) NA	0 \$0.
ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0 \$0.00	) NA	0 \$0.
FAA CREDIT UNION	1	\$89,250.00	0.22%	0 \$0.00	) NA	0 \$0.
FARMERS BANK & TRUST	1	\$91,500.00	0.22%	0 \$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0 \$0.00	) NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0 \$0.00	) NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0 \$0.00	) NA	0 \$0.
FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0 \$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0 \$0.00	) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0 \$0.00	) NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0 \$0.00	) NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0 \$0.00	) NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0 \$0.00	) NA	0 \$0.
FORUM CREDIT UNION	1	\$102,474.11	0.25%	0 \$0.00	) NA	0 \$0.
FREMONT BANK	15	\$1,426,344.39	3.45%	0 \$0.00	) NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0 \$0.00	) NA	0 \$0.

GECU	2	\$183,240.00	0.44%	0 \$0.0	00 NA	0	\$0.
GESA CREDIT UNION	1	\$96,888.36	0.23%	0 \$0.0	00 NA	0	\$0.
GREAT WESTERN BANK	1	\$92,500.00	0.22%	0 \$0.0	00 NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0 \$0.0	00 NA	.0	\$0.
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0 \$0.0	00 NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0 \$0.0	NA NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0 \$0.0	00 NA	0	\$0.
HEARTLAND BANK	5	\$491,486.38	1.19%	0 \$0.0	0 NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0 \$0.0	00 NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0 \$0.0	00 NA	0	\$0.
HOME STATE BANK	1	\$95,250.00	0.23%	0 \$0.0	0 NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0 \$0.0	00 NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0 \$0.0	00 NA	.0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0 \$0.0	00 NA	0	\$0.
LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0 \$0.0	00 NA	0	\$0.
LEADER BANK, N.A.	1	\$86,000.00	0.21%	0 \$0.0	00 NA	0	\$0.
MAGNA BANK	1	\$87,389.77	0.21%	0 \$0.0	0 NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0 \$0.0			\$0.
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0 \$0.0	00 NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	0 \$0.0	00 NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,994.42	0.26%	0 \$0.0	00 NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0 \$0.0	00 NA	0	\$0.
	1	\$103,247.00	0.25%	0 \$0.0	00 NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00			\$0.
PIONEER BANK	3	\$286,697.17	0.69%	()	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00						\$0.
RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00						\$0
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00						\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0 \$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0 \$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0 \$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$96,700.00	0.23%	0 \$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	\$0.00	NA	0	\$0.
THE BANK OF MAINE	4	\$379,000.00	0.92%	0 \$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	5	\$478,600.00	1.16%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY	2	\$200,200.00	0.48%	0 \$0.00	NA	0	\$0.
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	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$88,000.00	0.21%	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$94,500.00	0.23%	\$0.00	NA	0	\$0.
	Unavailable	112	\$10,529,504.96	25.44%	1 1	NA	0	\$0.
Total		440	\$41,349,120.07	100%	\$0.00		0	\$0.
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$130,500.00	0.35%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	1 1	NA	0	\$0.
	BANNER BANK	1	\$129,000.00	0.35%	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$135,000.00	0.36%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$142,400.00	0.38%	\$0.00	NA	0	\$0.

MORTGAGE						<del>                                     </del>
 COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$269,000.00	0.73%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$132,250.00	0.36%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03% (	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$275,600.00	0.74%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71% (			
 DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$130,000.00	0.35%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%			
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$417,800.00	1.13%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$135,000.00	0.36%	0 \$0.00	NA	0 \$0

BOSTON								
FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	0	\$0.
GECU	1	\$142,480.00	0.38%	0	\$0.00		-	
GEO-CORP, INC.	1	\$144,200.00		-			-	
GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$132,000.00			·			\$0
HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$271,200.00						\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$140,000.00						\$0
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0

LANDMARK CRED UNION	IT 1	\$ 3126,235.32	0.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.	A. 1	\$ 5149,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS IN	1 C	\$ 5144,000.00	0.39%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$ 5144,000.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$ 5140,000.00	0.38%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC D SHELLPOINT MORTGAGE SERVICING	BA 5	\$ 6650,653.00	1.75%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, I	NC 1	\$ 5147,500.00	0.4%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY' CREDIT UNION	S 1	\$ 5130,000.00	0.35%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$ 5144,000.00	0.39%	0	\$0.00	NA	.0	\$0.
PINNACLE MORTGAGE GROU INC.	P, 1	\$ 5146,100.00	0.39%	0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$ 6632,806.99	1.71%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$ 5143,408.85	0.39%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$ 3135,000.00	0.36%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$ 5284,651.00	0.77%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$ 5139,499.93	0.38%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$ 5144,000.00	0.39%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$ 6417,000.00	1.12%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$ 5148,979.58	0.4%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK FEDERAL SAVING BANK		\$ 5145,000.00	0.39%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	1	\$ 5146,100.00	0.39%	0	\$0.00	NA	0	\$0.

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CORPORATION			- 11			
STEARNS LENDING, INC.	1	\$125,477.45	0.34% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	3	\$390,401.62	1.05% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	2	\$277,005.00	0.75% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36% 0	\$0.00	NA 0	\$0.
THE BANK OF MAINE	3	\$416,500.00	1.12% 0	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	6	\$812,689.13	2.19% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	3	\$384,041.60	1.04% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34% 0	\$0.00	NA 0	\$0.
Unavailable	53	\$7,178,716.07	19.32% 0	\$0.00	NA 0	\$0.
	279	\$37,090,538.79	100% 0	\$0.00	0	<b>\$0.</b>
AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	2	\$314,000.00	3.83% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92% 0	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	7	\$1,108,700.00	13.53% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9% 0	\$0.00	NA 0	\$0.
DURANT BANK AND	1	\$156,000.00	1.9% 0	\$0.00	NA 0	\$0.
TRUST COMPANY						
FARMERS BANK & TRUST	1	\$159,000.00	1.94% 0	\$0.00	NA 0	\$0.
FARMERS BANK &	1	\$159,000.00 \$168,000.00		\$0.00 \$0.00	NA 0	\$0. \$0.
	STEARNS LENDING, INC.  SWBC MORTGAGE  TALMER BANK & TRUST  TEXAS DOW EMPLOYEES CREDIT UNION  THE BANK OF MAINE  THE MERCHANTS NATIONAL BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  AMERICAN SAVINGS BANK, F.S.B.  BANK OF THE WEST  BERKSHIRE COUNTY SAVINGS BANK  CARNEGIE MORTGAGE, LLC  CASHCALL, INC.  DESERT SCHOOLS  FEDERAL CREDIT UNION	STEARNS LENDING, INC.  SWBC MORTGAGE  TALMER BANK & TRUST  TEXAS DOW EMPLOYEES CREDIT UNION  THE BANK OF MAINE  THE MERCHANTS NATIONAL BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UMPQUA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  53  279  AMERICAN SAVINGS BANK, F.S.B.  BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK  CARNEGIE MORTGAGE, LLC  CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  1	STEARNS LENDING, INC.   1   \$125,477.45	STEARNS LENDING, INC.   SWBC MORTGAGE   3   \$390,401.62   1.05% 0     TALMER BANK & 2   \$277,005.00   0.75% 0     TEXAS DOW	STEARNS LENDING, INC.   1   \$125,477.45   0.34%   0   \$0.00	STEARNS LENDING, INC.   1   \$125,477.45   0.34%   0   \$0.00   NA 0

	FIRSTBANK PUERTO						
	RICO GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01% 0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94% 0	\$0.00	NA	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95% 0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83% 0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99% 0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$150,000.00	1.83% 0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$166,300.00	2.03% 0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86% 0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07% 0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$155,000.00	1.89% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$160,419.80	1.96% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,923,532.97	23.52% 0	\$0.00	NA	0 \$0.
Total		51	\$8,191,403.11	100% 0	\$0.00		0 \$0.
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$32,516.04	0.09% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$117,200.00	0.31% 0	\$0.00	NA	0 \$0.

UNION							Ц	
ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00			\$0
ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$57,000.00	0.15%				Щ	\$0
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$76,000.00	0.2%	$\overline{}$	\$0.00	NA		\$0.

BREMER FINANCIAL CORPORATION								
BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%		\$0.00			\$0.
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0	\$0.
DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	o	\$0.
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00		Ш	\$0.
FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0	\$0.
	2	\$117,858.45	0.31%	0	\$0.00	NA	0	\$0.

FAIRWINDS CREDIT UNION								
FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	.0	\$0
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00		Ш	·
FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%					
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	.0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$107,201.00	0.28%	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	.0	\$(
FIRSTLIGHT FEDERAL CREDIT	1	\$66,744.35	0.18%	0	\$0.00	NA	0	\$(

UNION								
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	0	\$0.
GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00		_	
HOMEWISE, INC.	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	0	\$0.

FI	AND /HOME NANCIAL ERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
LF	EADER MORTGAGE OMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.
FI	EADER ONE NANCIAL ORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.
	ACHIAS SAVINGS ANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
M	ARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0	\$0.
N/	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IDLAND STATES ANK	2	\$138,150.00	0.37%	0	\$0.00	NA	0	\$0.
M	IDWEST OMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.
	IDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	0	\$0.
M	ISSION FEDERAL REDIT UNION	1	\$67,800.00						\$0.
M LI	ORTGAGE CENTER, .C	3	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.
SC	ORTGAGE DLUTIONS OF CO, LC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.
Al	OUNTAIN MERICA CREDIT NION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OUNTAIN WEST NANCIAL, INC.	1	\$40,300.00	0.11%	0	\$0.00	NA	0	\$0.
ЕΣ	ATIONAL KCHANGE BANK ND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.
AI M	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
NI M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	3	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.
FI SH M	EW PENN NANCIAL, LLC DBA HELLPOINT ORTGAGE ERVICING	2	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0.
NO	ORTHERN OHIO VESTMENT	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.

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COMPANY				Ц			Ш	
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00			\$0.00			
THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$40,000.00			\$0.00			
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51% 0	\$0.00	NA 0	\$0.
	VENTURE BANK	1	\$48,750.00	0.13% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23% 0	\$0.00		
	WESTBURY BANK	1	\$48,600.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15		·		
	Unavailable	188	\$11,418,637.17			1	
Total		627	\$37,707,820.51	100% 0	\$0.00	0	\$0.
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,124,310.00			+ +	1
Total		14	\$2,269,528.33	100% 0	\$0.00	0	\$0.
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91		·		
	ALERUS FINANCIAL	3	\$305,354.84	0.22% 0	\$0.00	NA 0	\$0.

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ALLIANCE BANK	1	\$94,400.00	0.07%	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22%	\$0.00	NA	o	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	\$0.00	NA	o	\$0.
ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	\$0.00	NA	o	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	\$0.00	NA	o	\$0.
AMEGY MORTGAGE	1	\$85,900.00	0.06%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$284,189.11	0.2%	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$92,150.00	0.07%	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	\$0.00	NA	o	\$0.
ANCHORBANK FSB	44	\$4,223,015.62	3.04%	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$390,900.00	0.28%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$282,550.00	0.2%	\$0.00	NA	0	\$0.
 BANK MUTUAL	18	\$1,731,853.65	1.25%	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$199,737.77	0.14%	\$0.00	NA	0	\$0.

BANK OF HAWAII	1	\$100,691.43	0.07%	0 \$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	\$0.00	NA	0	\$0
BANK OF STANLY	8	\$741,004.79	0.53%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$491,396.70	0.35%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0
BANKIOWA	1	\$89,000.00	0.06%	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$586,350.00	0.42%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$90,660.44	0.07%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$366,500.00	0.26%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	\$0.00			\$0.
BUSEY BANK	6	\$618,400.00	0.45%	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$290,300.00	0.21%	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$505,049.03	0.36%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	10	\$975,005.49	0.7%	\$0.00	NA	0	\$0.

COMPANY							Ц	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE	1	\$108,250.00	0.08%	0	\$0.00	NA	0	\$0

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CREDIT UNION						
CORTRUST BANK	1	\$102,500.00	0.07%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$210,700.00	0.15%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$207,250.00	0.15%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	\$0.00	NA	0 \$0
DIME BANK	1	\$100,800.00	0.07%	0 \$0.00	NA	0 \$0
DORAL BANK	1	\$93,362.26	0.07%	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$90,000.00	0.06%	0 \$0.00	NA	0 \$0

ELEVATIONS CU	3	\$300,000.00	0.22%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	\$0.00		
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$97,500.00	0.07% (	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	\$0.00		
FARMERS BANK & TRUST	5	\$512,800.00	0.37%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$87,209.29	0.06%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2% (	\$0.00	NA	0 \$0
FIRST COMMUNITY FEDERAL CREDIT	1	\$87,500.00	0.06%	\$0.00	NA	0 \$0.

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UNION						
FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	8	\$773,825.00	0.56% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.

FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	0	\$0.
GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%					\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	-			_,			_	

HOME BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
HOME FEDERAL	2	\$201,450.08	0.15%	\$0.00	NA	0 \$0.
BANK		\$201,430.00	0.13 //	σ φυ.ου	IVA	Ψ0.
HOME FEDERAL	3	\$315,800.00	0.23%	\$0.00	NA	0 \$0.
SAVINGS BANK	-	+,		+		, , , ,
HOME LOAN	1	\$100,100.00	0.07%	\$0.00	NA	0 \$0.
CENTER, INC.				+		
HOME SAVINGS & LOAN COMPANY OF	3	\$286,500.00	0.21%	\$0.00	NA	0 \$0.
YOUNGSTOWN, OHIO	3	\$280,300.00	0.21%	\$0.00	NA	υ
HOME SAVINGS	+					
BANK OF	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.
ALBEMARLE SSB	1	Ψ22,000.00	0.0770	\$ \$0.00	1171	Ψ0.
HOMEWISE, INC.	2	\$196,000.00	0.14%	\$0.00	NA	0 \$0.
HONESDALE	_	+ -> 0,000000	, , , , , , , , , , , , , , , , , , ,	7 3133	_ ,,,	7
NATIONAL BANK	2	\$192,462.48	0.14%	\$0.00	NA	0 \$0.
THE		. ,				
HONOR BANK	2	\$182,500.00	0.13%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT	2	¢101.000.00	0.1407	φο οο	NT A	0 \$0
UNION	2	\$191,800.00	0.14%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0.
IDAHO CENTRAL	2	\$191,500.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION	2	\$191,300.00	0.14%	\$0.00	NA	U \$U.
IH MISSISSIPPI						
VALLEY CREDIT	2	\$187,000.00	0.13%	\$0.00	NA	0 \$0.
UNION						
ILLINI BANK	2	\$197,534.72	0.14%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL	4	\$386,215.03	0.28%	\$0.00	NA	0 \$0.
BANK		¢200, <b>2</b> 12.02	0.2070	40.00	1,12	Ψ.
INSIGHT CREDIT	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
UNION		. ,		·		
IOWA BANKERS		¢100,000,00	0.0007	\$0.00	NT A	0 00
MORTGAGE CORPORATION	1	\$109,000.00	0.08%	\$0.00	NA	0 \$0.
KINECTA FEDERAL				+		
CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL				†		
CREDIT UNION	2	\$192,200.00	0.14%	\$0.00	NA	0 \$0.
L&N FEDERAL				1		
CREDIT UNION	4	\$399,596.07	0.29%	\$0.00	NA	0 \$0.
LA SALLE STATE						
BANK	1	\$88,790.00	0.06%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$87,920.00	0.06%	\$0.00	NA	0 \$0.
LAKE FOREST BANK						
& TRUST	4	\$373,800.00	0.27%	\$0.00	NA	0 \$0.
LAKE MORTGAGE		¢106.400.00	0.1407	0.00	BTA	0 00
COMPANY INC.	2	\$190,400.00	0.14%	\$0.00	NA	0 \$0.
	1	\$92,400.00	0.07%	\$0.00	NA	0 \$0.
	2	\$196,400.00 \$92,400.00	0.14% (			

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$91,000.00	0.07%	\$0.00	NA (	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$211,700.00	0.15%	\$0.00	NA (	\$0.
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA (	\$0.
MAGNA BANK	2	\$196,700.00	0.14%	\$0.00	NA (	\$0.
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	\$0.00	NA (	\$0.
MARINE BANK	16	\$1,570,355.01	1.13%	\$0.00	NA (	\$0.
MAX CREDIT UNION	4	\$390,400.00	0.28%	\$0.00	NA (	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	\$0.00	NA (	\$0.
MERCANTILE BANK	2	\$178,800.00	0.13%	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%			\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	\$0.00	NA (	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	\$0.00	NA (	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	\$0.00	NA	\$0.
MIDLAND STATES BANK	4	\$401,500.00	0.29%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	\$0.00	NA	\$0.

MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0 \$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0 \$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	0 \$0.00	NA	0 \$0

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UNION							
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0 \$	0.00 NA	<b>A</b> 0	\$0.
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0 \$	0.00 NA	<b>A</b> 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0 \$	0.00 NA	<b>A</b> 0	\$0.
OCEANFIRST BANK	5	\$479,000.00	0.35%	0 \$	0.00 NA	<b>A</b> 0	\$0.
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0 \$	0.00 NA	<b>A</b> 0	\$0.
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0 \$	0.00 NA	<b>A</b> 0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0 \$	0.00 NA	<b>A</b> 0	\$0.
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0 \$	0.00 NA	<b>A</b> 0	\$0.
ORRSTOWN BANK	1	\$104,000.00	0.07%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PEOPLES BANK	2	\$193,000.00	0.14%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0 \$	0.00 NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0 \$	0.00 NA	<b>A</b> 0	\$0.
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0 \$	0.00 NA	<b>A</b> 0	\$0.

POTLATC FEDERAL UNION		3	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE S BANK & T		5	\$487,914.70	0.35%	0	\$0.00	NA	0	\$0.
PREMIER CREDIT U		2	\$184,741.72	0.13%	0	\$0.00	NA	0	\$0.
PRIMEWE MORTGAO CORPORA	GE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.
PROFESSI FEDERAL UNION		3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NT CREDIT	3	\$291,250.00	0.21%	0	\$0.00	NA	0	\$0.
PURDUE F CREDIT U		8	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.
QUALSTA UNION	R CREDIT	2	\$198,205.01	0.14%	0	\$0.00	NA	0	\$0.
RANDOLP FEDERAL UNION	PH-BROOKS CREDIT	3	\$289,206.00	0.21%	0	\$0.00	NA	0	\$0.
RANLIFE,	INC.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.
RAYNE BU AND LOAI ASSOCIAT	N	1	\$85,000.00	0.06%	0	\$0.00			\$0.
REAL EST MORTGAO NETWORK	GE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
RED CANO UNION	DE CREDIT	1	\$106,650.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTON CREDIT U	E FEDERAL NION	3	\$291,667.43	0.21%	0	\$0.00	NA	0	\$0.
RIVER VA BANK		1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
RIVERMA COMMUN UNION	RK ITY CREDIT	2	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.
ROANOKE SAVINGS	E RAPIDS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKY M MORTGAO COMPANY	GE	4	\$392,370.00	0.28%	0	\$0.00	NA	0	\$0.
ROLLSTO TRUST	NE BANK &	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.
ROYAL CI UNION	REDIT	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0	\$0.
		1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.

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5	\$493,625.00	0.36%	0 \$0.00	NA	0	\$0.
3	\$306,000.00	0.22%	\$0.00	NA	0	\$0.
2	\$192,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$103,000.00	0.07%	0 \$0.00	NA	0	\$0.
2	\$181,000.00	0.13%	0 \$0.00	NA	0	\$0.
4	\$393,600.00	0.28%	\$0.00	NA	0	\$0.
9	\$850,078.75	0.61%	\$0.00	NA	0	\$0.
1	\$93,500.00	0.07%	\$0.00	NA	0	\$0.
2	\$197,400.00	0.14%	0 \$0.00	NA	0	\$0.
3	\$317,000.00	0.23%	0 \$0.00			\$0.
1	\$100,900.00	0.07%	0 \$0.00	NA	0	\$0.
6	\$606,600.00	0.44%	\$0.00	NA	0	\$0.
1	\$86,400.00	0.06%	\$0.00	NA	0	\$0.
2	\$198,000.00	0.14%	0 \$0.00	NA	0	\$0
1	\$103,400.00	0.07%	\$0.00	NA	0	\$0
4	\$381,350.00	0.27%	\$0.00	NA	0	\$0
7	\$689,000.00	0.5%	\$0.00	NA	0	\$0
2	\$207,900.00	0.15%	0 \$0.00	NA	0	\$0
1	\$86,300.00	0.06%	0 \$0.00	NA	0	\$0.
	3 2 1 2 4 9 1 2 3 1 2 1 4 7 2	3 \$306,000.00 2 \$192,000.00 1 \$103,000.00 2 \$181,000.00 4 \$393,600.00 9 \$850,078.75 1 \$93,500.00 2 \$197,400.00 1 \$100,900.00 1 \$100,900.00 1 \$86,400.00 2 \$198,000.00 1 \$103,400.00 4 \$381,350.00 7 \$689,000.00	3       \$306,000.00       0.22%         2       \$192,000.00       0.14%         1       \$103,000.00       0.07%         2       \$181,000.00       0.13%         4       \$393,600.00       0.28%         9       \$850,078.75       0.61%         1       \$93,500.00       0.07%         2       \$197,400.00       0.14%         3       \$317,000.00       0.23%         1       \$100,900.00       0.07%         6       \$606,600.00       0.44%         1       \$86,400.00       0.06%         2       \$198,000.00       0.14%         1       \$103,400.00       0.07%         4       \$381,350.00       0.27%         7       \$689,000.00       0.15%         2       \$207,900.00       0.15%	3       \$306,000.00       0.22% 0       \$0.00         2       \$192,000.00       0.14% 0       \$0.00         1       \$103,000.00       0.07% 0       \$0.00         2       \$181,000.00       0.13% 0       \$0.00         4       \$393,600.00       0.28% 0       \$0.00         9       \$850,078.75       0.61% 0       \$0.00         1       \$93,500.00       0.07% 0       \$0.00         2       \$197,400.00       0.14% 0       \$0.00         3       \$317,000.00       0.23% 0       \$0.00         1       \$100,900.00       0.07% 0       \$0.00         2       \$198,000.00       0.44% 0       \$0.00         1       \$86,400.00       0.06% 0       \$0.00         2       \$198,000.00       0.14% 0       \$0.00         4       \$381,350.00       0.27% 0       \$0.00         7       \$689,000.00       0.15% 0       \$0.00         2       \$207,900.00       0.15% 0       \$0.00	3 \$306,000.00 0.22% 0 \$0.00 NA  2 \$192,000.00 0.14% 0 \$0.00 NA  1 \$103,000.00 0.07% 0 \$0.00 NA  2 \$181,000.00 0.13% 0 \$0.00 NA  4 \$393,600.00 0.28% 0 \$0.00 NA  9 \$850,078.75 0.61% 0 \$0.00 NA  1 \$93,500.00 0.07% 0 \$0.00 NA  2 \$197,400.00 0.14% 0 \$0.00 NA  3 \$317,000.00 0.23% 0 \$0.00 NA  1 \$100,900.00 0.07% 0 \$0.00 NA  6 \$606,600.00 0.44% 0 \$0.00 NA  1 \$86,400.00 0.06% 0 \$0.00 NA  1 \$103,400.00 0.14% 0 \$0.00 NA  4 \$381,350.00 0.07% 0 \$0.00 NA  7 \$689,000.00 0.5% 0 \$0.00 NA  2 \$207,900.00 0.15% 0 \$0.00 NA	3       \$306,000.00       0.22% 0       \$0.00       NA 0         2       \$192,000.00       0.14% 0       \$0.00       NA 0         1       \$103,000.00       0.07% 0       \$0.00       NA 0         2       \$181,000.00       0.13% 0       \$0.00       NA 0         4       \$393,600.00       0.28% 0       \$0.00       NA 0         9       \$850,078.75       0.61% 0       \$0.00       NA 0         1       \$93,500.00       0.07% 0       \$0.00       NA 0         2       \$197,400.00       0.14% 0       \$0.00       NA 0         3       \$317,000.00       0.23% 0       \$0.00       NA 0         1       \$100,900.00       0.07% 0       \$0.00       NA 0         1       \$86,400.00       0.06% 0       \$0.00       NA 0         2       \$198,000.00       0.14% 0       \$0.00       NA 0         1       \$103,400.00       0.07% 0       \$0.00       NA 0         4       \$381,350.00       0.27% 0       \$0.00       NA 0         2       \$207,900.00       0.15% 0       \$0.00       NA 0

STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$108,500.00						\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.

1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$206,875.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$95,500.00	0.07%	0	\$0.00			\$0.
5	\$488,400.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$98,920.00	0.07%	0	\$0.00	NA	0	\$0.
4	\$380,650.00	0.27%	0	\$0.00	NA	0	\$0.
2	\$184,920.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
4	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$203,453.62	0.15%	0	\$0.00	NA	0	\$0.
2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	2 1 5 1 2 2 2 1 4 2 1 1 2 2 2 1 2 2	2 \$206,875.00 1 \$95,500.00 5 \$488,400.00 1 \$91,900.00 2 \$204,900.00 2 \$212,800.00 2 \$194,900.00 4 \$380,650.00 1 \$108,000.00 1 \$108,000.00 4 \$388,000.00 4 \$388,000.00 4 \$388,600.00 2 \$201,000.00 2 \$201,000.00 2 \$201,000.00 2 \$203,453.62 2 \$199,325.00	2 \$206,875.00 0.15% 1 \$95,500.00 0.07% 5 \$488,400.00 0.35% 1 \$91,900.00 0.07% 2 \$204,900.00 0.15% 2 \$194,900.00 0.15% 2 \$194,900.00 0.14% 1 \$98,920.00 0.07% 4 \$380,650.00 0.27% 2 \$184,920.00 0.13% 1 \$108,000.00 0.08% 1 \$87,000.00 0.06% 4 \$388,000.00 0.28% 4 \$386,600.00 0.28% 1 \$100,000.00 0.07% 2 \$200,000.00 0.14% 2 \$201,000.00 0.14% 2 \$201,000.00 0.14% 2 \$203,453.62 0.15% 2 \$199,325.00 0.14%	2       \$206,875.00       0.15% 0         1       \$95,500.00       0.07% 0         5       \$488,400.00       0.35% 0         1       \$91,900.00       0.07% 0         2       \$204,900.00       0.15% 0         2       \$212,800.00       0.15% 0         2       \$194,900.00       0.14% 0         1       \$98,920.00       0.07% 0         2       \$184,920.00       0.13% 0         1       \$108,000.00       0.08% 0         1       \$87,000.00       0.06% 0         4       \$388,000.00       0.28% 0         4       \$386,600.00       0.28% 0         1       \$100,000.00       0.07% 0         2       \$201,000.00       0.14% 0         2       \$201,000.00       0.14% 0         2       \$203,453.62       0.15% 0         2       \$199,325.00       0.14% 0         2       \$199,325.00       0.14% 0	2 \$206,875.00 0.15% 0 \$0.00 1 \$95,500.00 0.07% 0 \$0.00 5 \$488,400.00 0.35% 0 \$0.00 1 \$91,900.00 0.07% 0 \$0.00 2 \$204,900.00 0.15% 0 \$0.00 2 \$212,800.00 0.15% 0 \$0.00 2 \$194,900.00 0.14% 0 \$0.00 1 \$98,920.00 0.07% 0 \$0.00 4 \$380,650.00 0.27% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 4 \$388,000.00 0.28% 0 \$0.00 4 \$388,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 2 \$201,000.00 0.14% 0 \$0.00 2 \$201,000.00 0.14% 0 \$0.00 2 \$203,453.62 0.15% 0 \$0.00	2 \$206,875.00	2 \$206,875.00 0.15% 0 \$0.00 NA 0 1 \$95,500.00 0.07% 0 \$0.00 NA 0 5 \$488,400.00 0.35% 0 \$0.00 NA 0 1 \$91,900.00 0.07% 0 \$0.00 NA 0 2 \$204,900.00 0.15% 0 \$0.00 NA 0 2 \$212,800.00 0.15% 0 \$0.00 NA 0 2 \$194,900.00 0.14% 0 \$0.00 NA 0 1 \$98,920.00 0.07% 0 \$0.00 NA 0 4 \$380,650.00 0.27% 0 \$0.00 NA 0 2 \$184,920.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 4 \$388,000.00 0.28% 0 \$0.00 NA 0 4 \$388,000.00 0.28% 0 \$0.00 NA 0 2 \$200,000.00 0.14% 0 \$0.00 NA 0 2 \$200,000.00 0.14% 0 \$0.00 NA 0 2 \$201,000.00 0.14% 0 \$0.00 NA 0 2 \$203,453.62 0.15% 0 \$0.00 NA 0

	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	\$0.00	NA	0 \$0.
	WEST GATE BANK	2	\$171,500.00	0.12%	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$298,400.00	0.21%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	\$0.00	NA	0 \$0.
	Unavailable	242	\$23,560,649.98	17.08%	\$0.00	NA	0 \$0.
Total		1,426	\$138,832,516.98	100% 0	\$0.00		\$0.
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	2	\$236,000.00	0.2%	\$0.00	NA	0 \$0.

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ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAI SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAI CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDITUNION	٦ 1	\$117,630.27	0.1%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$232,520.00	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.
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BANK MUTUAL	12	\$1,400,834.92	1.2% (	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$112,000.00	0.1% (	1	1	1
BANK OF	_	·				
SPRINGFIELD	5	\$566,000.00	0.48%	\$0.00	NA	90.
BANK OF STANLY	4	\$474,493.82	0.41%	\$0.00	NA	\$0
BANK OF THE WEST	5	\$587,484.54	0.5%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$110,600.00	0.09%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	6	\$690,200.00	0.59%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	\$0.00	NA	\$0.
BLACKHAWK BANK	4	\$473,423.22	0.4%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	\$0.00	NA	\$0.
BUSEY BANK	5	\$588,118.28	0.5%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$115,600.00	0.1%	\$0.00	NA	\$0.
CASHCALL, INC.	4	\$476,728.55	0.41% (	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	\$0.00	NA	\$0.
	3	\$355,660.00	0.3%	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00			\$0.
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00			\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00			\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0				\$0.
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EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$960,652.00	0.82%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0 \$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	) NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	.0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	) NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	) NA	0	\$0
FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	) NA	0	\$0
FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$112,000.00						
FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	) NA	0	\$0
FRANDSEN BANK &	1	\$112,000.00	0.1%	0	\$0.00	NA NA	0	\$0

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TRUST							
FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1% (	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$122,430.00	0.1%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$474,800.00	0.41%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	\$0.00			\$0.
HEARTLAND BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$237,100.00	0.2%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$118,150.00	0.1%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$118,515.00	0.1%	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$118,800.00	0.1%	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$119,000.00	0.1%	0 \$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$115,000.00			NA	0	\$0.

MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	\$0.
MANSFIELD	1	\$116,300.00	0.1%	0	\$0.00	NA	0	\$0.
COOPERATIVE BANK							Ш	
MARINE BANK MASON-MCDUFFIE	8	\$926,337.70	0.79%	U	\$0.00	NA	U	\$0.
MASON-MCDUFFIE  MORTGAGE  CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00			\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00			\$0.00			\$0.
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$239,430.00	0.2%	0	\$0.00	NA	0	\$0.

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NATIONAL COOPERATIVE BANK,						
N.A.  NATIONAL  EXCHANGE BANK  AND TRUST	2	\$234,980.00	0.2%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1% (	\$0.00	NA(	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	\$0.00	NA	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	\$0.00	NA (	\$0.
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$350,000.00	0.3%	\$0.00	NA (	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00				
OPES ADVISORS, INC	1	\$121,500.00	0.1%	\$0.00	NA (	\$0.
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%			
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	\$0.00	NA	\$0.

PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.

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UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1% (	\$0.00	NA	\$0
ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$241,300.00	0.21% (	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$114,400.00	0.1%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$233,700.00	0.2%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$234,000.00	0.2%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	\$0.00	NA	0 \$0.
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STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0 \$0.00	NA	0 \$0
STOCK YARDS BANE & TRUST CO. DBA STOCK YARDS BANE MORTGAGE COMPANY		\$115,000.00	0.1%	\$0.00	NA	0 \$0
STOCKMAN BANK O MONTANA	OF 1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	\$0.00	NA	0 \$0
TEACHERS FEDERAI CREDIT UNION	2	\$222,682.00	0.19%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0 \$0.00	NA	0 \$0
THE FARMERS STAT BANK AND TRUST COMPANY	E 1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	\$0.00	NA	0 \$0
THINK MUTUAL	2	\$233,400.00	0.2%	0 \$0.00	NA	0 \$0

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BANK								
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	0	\$0

	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$233,000.00	0.2%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	\$0.00	NA	0	\$0.
	Unavailable	194	\$22,804,106.60	19.53%	\$0.00	NA	0	\$0.
Total		1,000	\$117,067,379.86	100%	\$0.00		0	\$0.
							$oldsymbol{\perp}$	
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$147,000.00	0.06%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$144,289.00	0.06%	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	\$0.00	NA	0	\$0.

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3	\$386,700.00	0.17%	0 \$0.00	) NA	0 \$0.
31	\$4,227,211.09	1.86%	0 \$0.00	) NA	0 \$0.
1	\$138,000.00	0.06%	0 \$0.00	) NA	0 \$0.
5	\$670,541.28	0.3%	0 \$0.00	) NA	0 \$0.
1	\$128,000.00	0.06%	0 \$0.00	) NA	0 \$0.
1	\$133,800.00	0.06%	0 \$0.00	) NA	0 \$0.
2	\$262,400.00	0.12%	0 \$0.00	) NA	0 \$0.
4	\$565,000.00	0.25%	0 \$0.00	) NA	0 \$0.
1	\$127,800.00	0.06%	0 \$0.00	) NA	0 \$0.
1	\$143,500.00	0.06%	0 \$0.00	) NA	0 \$0.
2	\$289,850.00	0.13%	0 \$0.00	) NA	0 \$0.
3	\$418,650.00	0.18%	0 \$0.00	) NA	0 \$0.
2	\$281,200.00	0.12%	0 \$0.00	) NA	0 \$0.
39	\$5,330,982.00	2.35%	0 \$0.00	) NA	0 \$0.
4	\$539,000.00	0.24%	0 \$0.00	) NA	0 \$0.
7	\$941,000.00	0.41%	0 \$0.00	) NA	0 \$0.
2	\$274,200.00	0.12%	0 \$0.00	) NA	0 \$0.
87	\$11,881,273.09	5.23%	0 \$0.00	) NA	0 \$0.
1	\$130,000.00	0.06%	0 \$0.00	) NA	0 \$0.
4	\$540,525.00	0.24%	0 \$0.00	) NA	0 \$0.
6	\$823,200.00	0.36%	90.00	) NA	0 \$0.
1	\$128,600.00	0.06%	0 \$0.00	) NA	0 \$0.
	31 1 5 1 1 2 4 1 2 39 4 7 2 87 1 4 6	31       \$4,227,211.09         1       \$138,000.00         5       \$670,541.28         1       \$128,000.00         2       \$262,400.00         4       \$565,000.00         1       \$143,500.00         2       \$289,850.00         2       \$289,850.00         3       \$418,650.00         2       \$281,200.00         39       \$5,330,982.00         4       \$539,000.00         7       \$941,000.00         2       \$274,200.00         87       \$11,881,273.09         1       \$130,000.00         4       \$540,525.00         6       \$823,200.00	31       \$4,227,211.09       1.86%         1       \$138,000.00       0.06%         5       \$670,541.28       0.3%         1       \$128,000.00       0.06%         2       \$262,400.00       0.12%         4       \$565,000.00       0.25%         1       \$143,500.00       0.06%         2       \$289,850.00       0.13%         3       \$418,650.00       0.18%         2       \$281,200.00       0.12%         39       \$5,330,982.00       2.35%         4       \$539,000.00       0.24%         7       \$941,000.00       0.41%         2       \$274,200.00       0.12%         87       \$11,881,273.09       5.23%         1       \$130,000.00       0.06%         4       \$540,525.00       0.24%         6       \$823,200.00       0.36%	31       \$4,227,211.09       1.86%       0       \$0.00         1       \$138,000.00       0.06%       0       \$0.00         5       \$670,541.28       0.3%       0       \$0.00         1       \$128,000.00       0.06%       0       \$0.00         2       \$262,400.00       0.12%       0       \$0.00         4       \$565,000.00       0.25%       0       \$0.00         1       \$127,800.00       0.06%       0       \$0.00         2       \$289,850.00       0.13%       0       \$0.00         2       \$289,850.00       0.13%       0       \$0.00         3       \$418,650.00       0.18%       0       \$0.00         2       \$281,200.00       0.12%       0       \$0.00         39       \$5,330,982.00       2.35%       0       \$0.00         4       \$539,000.00       0.24%       0       \$0.00         7       \$941,000.00       0.41%       0       \$0.00         87       \$11,881,273.09       5.23%       0       \$0.00         4       \$540,525.00       0.24%       0       \$0.00         6       \$823,200.00       0.36%	31 \$4,227,211.09

BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0	\$0.
BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.

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CASHCALL, INC.	5	\$656,200.00	0.29%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74% (	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0 \$0.00	1	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%			
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$126,500.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	2	\$264,000.00	0.12%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	6	\$844,600.00				
				-		

COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0	\$0.00	NA	0	\$0.

1	\$133,300.00	0.06%	0 \$0.00	NA	0	\$0.
7	\$953,947.02	0.42%	0 \$0.00	NA	0	\$0.
11	\$1,510,300.00	0.66%	0 \$0.00	NA	0	\$0.
3	\$413,750.00	0.18%	0 \$0.00	NA	0	\$0.
2	\$272,000.00	0.12%	0 \$0.00	NA	0	\$0.
4	\$534,774.00	0.24%	0 \$0.00	NA	0	\$0.
5	\$686,950.00	0.3%	0 \$0.00	NA	0	\$0.
1	\$126,000.00	0.06%	0 \$0.00	NA	0	\$0.
5	\$669,844.00	0.29%	0 \$0.00	NA	0	\$0.
3	\$417,700.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$133,600.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$144,000.00	0.06%	0 \$0.00	NA	0	\$0.
4	\$552,650.00	0.24%	0 \$0.00	NA	0	\$0.
11	\$1,500,515.85	0.66%	0 \$0.00	NA	0	\$0.
6	\$834,000.00	0.37%	0 \$0.00	NA	0	\$0.
3	\$417,500.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0.
3	\$415,150.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$149,900.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$142,800.00	0.06%	0 \$0.00	NA	0	\$0.
19	\$2,559,013.14	1.13%	0 \$0.00	NA	0	\$0.
	7 11 3 2 4 5 1 1 1 4 11 6 3 1	7 \$953,947.02  11 \$1,510,300.00  3 \$413,750.00  2 \$272,000.00  4 \$534,774.00  5 \$686,950.00  1 \$126,000.00  1 \$133,600.00  1 \$133,600.00  1 \$144,000.00  4 \$552,650.00  1 \$1,500,515.85  6 \$834,000.00  3 \$417,500.00  1 \$140,000.00  1 \$140,000.00  1 \$149,900.00  1 \$142,800.00	7       \$953,947.02       0.42%         11       \$1,510,300.00       0.66%         3       \$413,750.00       0.18%         2       \$272,000.00       0.12%         4       \$534,774.00       0.24%         5       \$686,950.00       0.3%         1       \$126,000.00       0.06%         5       \$669,844.00       0.29%         3       \$417,700.00       0.18%         1       \$133,600.00       0.06%         4       \$552,650.00       0.24%         11       \$1,500,515.85       0.66%         6       \$834,000.00       0.37%         3       \$417,500.00       0.18%         1       \$140,000.00       0.06%         3       \$415,150.00       0.18%         1       \$149,900.00       0.06%         1       \$142,800.00       0.06%	7 \$953,947.02 0.42% 0 \$0.00  11 \$1,510,300.00 0.66% 0 \$0.00  2 \$272,000.00 0.12% 0 \$0.00  4 \$534,774.00 0.24% 0 \$0.00  5 \$686,950.00 0.3% 0 \$0.00  1 \$126,000.00 0.18% 0 \$0.00  5 \$669,844.00 0.29% 0 \$0.00  1 \$133,600.00 0.18% 0 \$0.00  1 \$1344,000.00 0.06% 0 \$0.00  4 \$552,650.00 0.24% 0 \$0.00  1 \$1,500,515.85 0.66% 0 \$0.00  3 \$417,500.00 0.18% 0 \$0.00  1 \$140,000.00 0.37% 0 \$0.00  3 \$417,500.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00	7 \$953,947.02 0.42% 0 \$0.00 NA  11 \$1,510,300.00 0.66% 0 \$0.00 NA  3 \$413,750.00 0.18% 0 \$0.00 NA  2 \$272,000.00 0.12% 0 \$0.00 NA  4 \$534,774.00 0.24% 0 \$0.00 NA  5 \$686,950.00 0.3% 0 \$0.00 NA  1 \$126,000.00 0.06% 0 \$0.00 NA  3 \$417,700.00 0.18% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA  1 \$144,000.00 0.06% 0 \$0.00 NA  1 \$1,500,515.85 0.66% 0 \$0.00 NA  3 \$417,500.00 0.18% 0 \$0.00 NA  1 \$140,000.00 0.37% 0 \$0.00 NA  3 \$417,500.00 0.18% 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA  3 \$417,500.00 0.18% 0 \$0.00 NA  1 \$140,000.00 0.37% 0 \$0.00 NA  3 \$417,500.00 0.18% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA	7 \$953,947.02  0.42% 0 \$0.00  NA 0  11 \$1,510,300.00  0.66% 0 \$0.00  NA 0  3 \$413,750.00  0.18% 0 \$0.00  NA 0  2 \$272,000.00  0.12% 0 \$0.00  NA 0  4 \$534,774.00  0.24% 0 \$0.00  NA 0  5 \$686,950.00  0.3% 0 \$0.00  NA 0  1 \$126,000.00  0.06% 0 \$0.00  NA 0  3 \$417,700.00  0.18% 0 \$0.00  NA 0  1 \$133,600.00  0.06% 0 \$0.00  NA 0  1 \$1344,000.00  0.06% 0 \$0.00  NA 0  4 \$552,650.00  0.24% 0 \$0.00  NA 0  1 \$144,000.00  0.06% 0 \$0.00  NA 0  3 \$417,500.00  0.24% 0 \$0.00  NA 0  1 \$144,000.00  0.37% 0 \$0.00  NA 0  3 \$417,500.00  0.37% 0 \$0.00  NA 0  3 \$417,500.00  0.18% 0 \$0.00  NA 0  1 \$140,000.00  0.06% 0 \$0.00  NA 0  1 \$140,000.00  0.06% 0 \$0.00  NA 0  1 \$140,000.00  0.18% 0 \$0.00  NA 0  1 \$140,000.00  0.06% 0 \$0.00  NA 0

9	\$1,228,343.00	0.54%	0 \$0.00	NA	0 \$0.
4	\$533,851.75	0.23%	0 \$0.00	NA	0 \$0.
1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.
2	\$271,350.00	0.12%	0 \$0.00	NA	0 \$0.
5	\$660,650.00	0.29%	0 \$0.00	NA	0 \$0.
2	\$293,427.32	0.13%	0 \$0.00	NA	0 \$0.
1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.
2	\$273,500.00	0.12%	0 \$0.00	NA	0 \$0.
7	\$979,741.00	0.43%	0 \$0.00	NA	0 \$0.
1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.
1	\$140,600.00	0.06%	0 \$0.00	NA	0 \$0.
3	\$403,000.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.
3	\$395,000.00	0.17%	0 \$0.00	NA	0 \$0.
19	\$2,648,175.00	1.17%	0 \$0.00	NA	0 \$0.
2	\$279,920.00	0.12%	0 \$0.00	NA	0 \$0.
16	\$2,189,890.29	0.96%	0 \$0.00	NA	0 \$0.
10	\$1,393,985.37	0.61%	0 \$0.00	NA	0 \$0.
	4 1 2 5 2 1 1 2 7 1 1 3 19 2 16	4 \$533,851.75  1 \$148,000.00  2 \$271,350.00  5 \$660,650.00  2 \$293,427.32  1 \$148,000.00  2 \$273,500.00  7 \$979,741.00  1 \$145,000.00  1 \$140,600.00  1 \$147,000.00  3 \$395,000.00  19 \$2,648,175.00  2 \$279,920.00  16 \$2,189,890.29	4 \$533,851.75 0.23%  1 \$148,000.00 0.07%  2 \$271,350.00 0.12%  5 \$660,650.00 0.29%  2 \$293,427.32 0.13%  1 \$148,000.00 0.07%  2 \$273,500.00 0.12%  7 \$979,741.00 0.43%  1 \$145,000.00 0.06%  1 \$140,600.00 0.06%  3 \$403,000.00 0.18%  1 \$147,000.00 0.06%  3 \$395,000.00 0.17%  19 \$2,648,175.00 1.17%  2 \$279,920.00 0.12%	4 \$533,851.75 0.23% 0 \$0.00  1 \$148,000.00 0.07% 0 \$0.00  2 \$271,350.00 0.12% 0 \$0.00  5 \$660,650.00 0.29% 0 \$0.00  2 \$293,427.32 0.13% 0 \$0.00  1 \$148,000.00 0.07% 0 \$0.00  2 \$273,500.00 0.12% 0 \$0.00  7 \$979,741.00 0.43% 0 \$0.00  1 \$145,000.00 0.06% 0 \$0.00  1 \$140,600.00 0.06% 0 \$0.00  3 \$403,000.00 0.18% 0 \$0.00  1 \$147,000.00 0.06% 0 \$0.00  3 \$395,000.00 0.17% 0 \$0.00  1 \$2,648,175.00 1.17% 0 \$0.00  2 \$279,920.00 0.12% 0 \$0.00  1 \$2,189,890.29 0.96% 0 \$0.00	4 \$533,851.75 0.23% 0 \$0.00 NA  1 \$148,000.00 0.07% 0 \$0.00 NA  2 \$271,350.00 0.12% 0 \$0.00 NA  5 \$660,650.00 0.29% 0 \$0.00 NA  2 \$293,427.32 0.13% 0 \$0.00 NA  1 \$148,000.00 0.07% 0 \$0.00 NA  2 \$273,500.00 0.12% 0 \$0.00 NA  7 \$979,741.00 0.43% 0 \$0.00 NA  1 \$145,000.00 0.06% 0 \$0.00 NA  1 \$140,600.00 0.06% 0 \$0.00 NA  3 \$403,000.00 0.18% 0 \$0.00 NA  1 \$147,000.00 0.06% 0 \$0.00 NA  3 \$395,000.00 0.17% 0 \$0.00 NA  1 \$2,648,175.00 1.17% 0 \$0.00 NA  2 \$279,920.00 0.12% 0 \$0.00 NA

7	\$967,896.34	0.43%	0	\$0.00	NA	0	\$0.
1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$281,894.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$130,225.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
6	\$830,533.50	0.37%	0	\$0.00	NA	0	\$0.
12	\$1,585,400.00	0.7%	0	\$0.00	NA	0	\$0.
2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$135,799.65	0.06%	0	\$0.00	NA	0	\$0.
1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$414,950.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.
63	\$8,454,615.52	3.72%	0	\$0.00	NA	0	\$0.
16	\$2,204,171.63	0.97%	0	\$0.00	NA	0	\$0.
2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
3	\$418,350.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$137,740.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$130,550.00	0.06%	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 1 1 1 3 2 63 16 2 3 1	1 \$135,500.00 2 \$281,894.00 1 \$140,000.00 1 \$130,225.00 1 \$145,000.00 1 \$132,000.00 1 \$132,000.00 6 \$830,533.50 12 \$1,585,400.00 2 \$286,500.00 1 \$135,799.65 1 \$143,000.00 1 \$137,750.00 2 \$268,600.00 3 \$414,950.00 2 \$268,600.00 63 \$8,454,615.52 16 \$2,204,171.63 2 \$285,000.00 3 \$418,350.00 1 \$137,740.00	1       \$135,500.00       0.06%         2       \$281,894.00       0.12%         1       \$140,000.00       0.06%         1       \$130,225.00       0.06%         1       \$145,000.00       0.06%         1       \$148,500.00       0.07%         1       \$132,000.00       0.06%         6       \$830,533.50       0.37%         12       \$1,585,400.00       0.7%         2       \$286,500.00       0.13%         1       \$135,799.65       0.06%         1       \$133,600.00       0.06%         1       \$133,600.00       0.06%         3       \$414,950.00       0.18%         2       \$268,600.00       0.12%         63       \$8,454,615.52       3.72%         16       \$2,204,171.63       0.97%         2       \$285,000.00       0.13%         3       \$418,350.00       0.18%         1       \$137,740.00       0.06%	1 \$135,500.00 0.06% 0  2 \$281,894.00 0.12% 0  1 \$140,000.00 0.06% 0  1 \$145,000.00 0.06% 0  1 \$148,500.00 0.07% 0  1 \$132,000.00 0.06% 0  6 \$830,533.50 0.37% 0  12 \$1,585,400.00 0.7% 0  2 \$286,500.00 0.13% 0  1 \$133,600.00 0.06% 0  1 \$133,600.00 0.06% 0  1 \$137,750.00 0.06% 0  2 \$268,600.00 0.18% 0  2 \$268,600.00 0.12% 0  3 \$414,950.00 0.12% 0  63 \$8,454,615.52 3.72% 0  63 \$8,454,615.52 3.72% 0  16 \$2,204,171.63 0.97% 0  2 \$285,000.00 0.13% 0  3 \$418,350.00 0.18% 0  1 \$137,740.00 0.06% 0	1       \$135,500.00       0.06% 0       \$0.00         2       \$281,894.00       0.12% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         1       \$145,000.00       0.07% 0       \$0.00         1       \$148,500.00       0.07% 0       \$0.00         1       \$132,000.00       0.06% 0       \$0.00         6       \$830,533.50       0.37% 0       \$0.00         12       \$1,585,400.00       0.7% 0       \$0.00         2       \$286,500.00       0.13% 0       \$0.00         1       \$143,000.00       0.06% 0       \$0.00         1       \$143,000.00       0.06% 0       \$0.00         1       \$137,750.00       0.06% 0       \$0.00         2       \$268,600.00       0.18% 0       \$0.00         2       \$268,600.00       0.12% 0       \$0.00         3       \$414,950.00       0.12% 0       \$0.00         2       \$2285,000.00       0.13% 0       \$0.00         2       \$2285,000.00       0.13% 0       \$0.00         3       \$418,350.00       0.18% 0       \$0.00 <td>1 \$135,500.00 0.06% 0 \$0.00 NA  2 \$281,894.00 0.12% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  1 \$130,225.00 0.06% 0 \$0.00 NA  1 \$145,000.00 0.06% 0 \$0.00 NA  1 \$148,500.00 0.07% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  12 \$1,585,400.00 0.7% 0 \$0.00 NA  12 \$1,585,400.00 0.7% 0 \$0.00 NA  1 \$133,799.65 0.06% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA  2 \$286,600.00 0.18% 0 \$0.00 NA  3 \$414,950.00 0.18% 0 \$0.00 NA  2 \$268,600.00 0.12% 0 \$0.00 NA  1 \$137,750.00 0.06% 0 \$0.00 NA  2 \$268,600.00 0.12% 0 \$0.00 NA  3 \$414,950.00 0.18% 0 \$0.00 NA  1 \$2,204,171.63 0.97% 0 \$0.00 NA  2 \$285,000.00 0.13% 0 \$0.00 NA  3 \$418,350.00 0.18% 0 \$0.00 NA  3 \$418,350.00 0.18% 0 \$0.00 NA</td> <td>1 \$135,500.00 0.06% 0 \$0.00 NA 0 2 \$281,894.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$130,225.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$148,500.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 6 \$830,533.50 0.37% 0 \$0.00 NA 0 12 \$1,585,400.00 0.7% 0 \$0.00 NA 0 1 \$135,799.65 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 2 \$286,600.00 0.13% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 2 \$268,600.00 0.12% 0 \$0.00 NA 0 3 \$414,950.00 0.12% 0 \$0.00 NA 0 63 \$8,454,615.52 3.72% 0 \$0.00 NA 0 64 \$2,204,171.63 0.97% 0 \$0.00 NA 0 65 \$2,204,171.63 0.97% 0 \$0.00 NA 0 66 \$2,204,171.63 0.97% 0 \$0.00 NA 0 67 \$2,204,171.63 0.97% 0 \$0.00 NA 0 68 \$2,204,171.63 0.97% 0 \$0.00 NA 0 69 \$2,204,171.63 0.97% 0 \$0.00 NA 0 60 \$2,204,171.63 0.97% 0 \$0.00 NA 0</td>	1 \$135,500.00 0.06% 0 \$0.00 NA  2 \$281,894.00 0.12% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  1 \$130,225.00 0.06% 0 \$0.00 NA  1 \$145,000.00 0.06% 0 \$0.00 NA  1 \$148,500.00 0.07% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  1 \$132,000.00 0.06% 0 \$0.00 NA  12 \$1,585,400.00 0.7% 0 \$0.00 NA  12 \$1,585,400.00 0.7% 0 \$0.00 NA  1 \$133,799.65 0.06% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA  1 \$133,600.00 0.06% 0 \$0.00 NA  2 \$286,600.00 0.18% 0 \$0.00 NA  3 \$414,950.00 0.18% 0 \$0.00 NA  2 \$268,600.00 0.12% 0 \$0.00 NA  1 \$137,750.00 0.06% 0 \$0.00 NA  2 \$268,600.00 0.12% 0 \$0.00 NA  3 \$414,950.00 0.18% 0 \$0.00 NA  1 \$2,204,171.63 0.97% 0 \$0.00 NA  2 \$285,000.00 0.13% 0 \$0.00 NA  3 \$418,350.00 0.18% 0 \$0.00 NA  3 \$418,350.00 0.18% 0 \$0.00 NA	1 \$135,500.00 0.06% 0 \$0.00 NA 0 2 \$281,894.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$130,225.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$148,500.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 6 \$830,533.50 0.37% 0 \$0.00 NA 0 12 \$1,585,400.00 0.7% 0 \$0.00 NA 0 1 \$135,799.65 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 2 \$286,600.00 0.13% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.06% 0 \$0.00 NA 0 2 \$268,600.00 0.12% 0 \$0.00 NA 0 3 \$414,950.00 0.12% 0 \$0.00 NA 0 63 \$8,454,615.52 3.72% 0 \$0.00 NA 0 64 \$2,204,171.63 0.97% 0 \$0.00 NA 0 65 \$2,204,171.63 0.97% 0 \$0.00 NA 0 66 \$2,204,171.63 0.97% 0 \$0.00 NA 0 67 \$2,204,171.63 0.97% 0 \$0.00 NA 0 68 \$2,204,171.63 0.97% 0 \$0.00 NA 0 69 \$2,204,171.63 0.97% 0 \$0.00 NA 0 60 \$2,204,171.63 0.97% 0 \$0.00 NA 0

GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.

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CORPORATION	2	¢277 900 00	0.120/	0 00	NT A	0 \$0
HOMETOWN BANK	3	\$277,800.00	0.12%	1		
HOMEWISE, INC. HONESDALE		\$396,300.00	0.17%			
NATIONAL BANK THE	4	\$538,400.00	0.24%			
HONOR BANK	1	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0
ILLINI BANK	5	\$712,363.41	0.31%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	\$0.00	NA	0 \$0
INVESTORS BANK	4	\$542,000.00	0.24%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$140,500.00	0.06%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL	3	\$408,500.00	0.18%	\$0.00	NA	0 \$0

SERVICES, INC.						
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$268,500.00	0.12%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$147,900.00	0.07%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$148,750.00	0.07%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	\$0.00	NA	0 \$0.
MARINE BANK	8	\$1,113,038.18	0.49%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$146,792.87	0.06%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$142,400.00	0.06%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$412,200.00	0.18%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	\$0.00	NA	0 \$0.

1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0
1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$(
1	\$135,650.00	0.06%	0 \$0.00	NA	0 \$0
1	\$133,500.00	0.06%	\$0.00	NA	0 \$0
2	\$274,500.00	0.12%	\$0.00	NA	0 \$0
8	\$1,082,675.57	0.48%	0 \$0.00	NA	0 \$0
3	\$410,000.00	0.18%	0 \$0.00	NA	0 \$0
1	\$148,500.00	0.07%	0 \$0.00	NA	0 \$0
2	\$282,000.00	0.12%	\$0.00	NA	0 \$0
2	\$266,000.00	0.12%	\$0.00	NA	0 \$0
1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0
4	\$532,300.00	0.23%	0 \$0.00	NA	0 \$0
3	\$444,600.00	0.2%	0 \$0.00	NA	0 \$(
1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0
1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0
4	\$542,196.57	0.24%	\$0.00	NA	0 \$0
1	\$128,110.00	0.06%	0 \$0.00	NA	0 \$0
	1 1 1 2 8 3 1 4 3 1 1 4	1 \$147,000.00  1 \$135,650.00  1 \$133,500.00  2 \$274,500.00  8 \$1,082,675.57  3 \$410,000.00  1 \$148,500.00  2 \$282,000.00  2 \$282,000.00  4 \$532,300.00  3 \$444,600.00  1 \$140,000.00  1 \$128,000.00  4 \$542,196.57	1       \$147,000.00       0.06%         1       \$135,650.00       0.06%         1       \$133,500.00       0.06%         2       \$274,500.00       0.12%         8       \$1,082,675.57       0.48%         3       \$410,000.00       0.18%         1       \$148,500.00       0.07%         2       \$282,000.00       0.12%         2       \$266,000.00       0.12%         1       \$130,000.00       0.06%         4       \$532,300.00       0.23%         3       \$444,600.00       0.2%         1       \$140,000.00       0.06%         1       \$128,000.00       0.06%         4       \$542,196.57       0.24%	1       \$147,000.00       0.06% 0       \$0.00         1       \$135,650.00       0.06% 0       \$0.00         1       \$133,500.00       0.06% 0       \$0.00         2       \$274,500.00       0.12% 0       \$0.00         8       \$1,082,675.57       0.48% 0       \$0.00         1       \$148,500.00       0.07% 0       \$0.00         2       \$282,000.00       0.12% 0       \$0.00         2       \$282,000.00       0.12% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         4       \$532,300.00       0.23% 0       \$0.00         3       \$444,600.00       0.23% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         4       \$542,196.57       0.24% 0       \$0.00	1 \$147,000.00 0.06% 0 \$0.00 NA  1 \$135,650.00 0.06% 0 \$0.00 NA  1 \$133,500.00 0.06% 0 \$0.00 NA  2 \$274,500.00 0.12% 0 \$0.00 NA  8 \$1,082,675.57 0.48% 0 \$0.00 NA  1 \$148,500.00 0.07% 0 \$0.00 NA  2 \$282,000.00 0.12% 0 \$0.00 NA  2 \$282,000.00 0.12% 0 \$0.00 NA  1 \$148,500.00 0.07% 0 \$0.00 NA  2 \$282,000.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  3 \$444,600.00 0.23% 0 \$0.00 NA  1 \$140,000.00 0.23% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  1 \$140,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$260,000.00		т			$\mathbf{T}$	·
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00					Ī	
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$271,783.44						
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62						
PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.
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PEOPLES BANK, NATIONAL ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3							\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$428,500.00						\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$253,200.00						\$0
	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION						
RIDDELL NATIONAL BANK	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$411,187.35	0.18%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	\$0.00	NA	0 \$0
S&T BANK	4	\$556,870.00	0.25%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$415,500.00	0.18%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0

UNION						
SIUSLAW BANK	1	\$142,500.00	0.06%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$515,200.00	0.23%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE	2	\$291,606.00	0.13%	\$0.00	NA	0 \$0

COMPANY INC.								
SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA	0	\$0.
SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$398,561.00	0.18%	0	\$0.00	NA	0	\$0.

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$1,252,426.05	0.55%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$816,130.00	0.36%			
UNITED BANK OF UNION	3	\$393,000.00	0.17%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	\$0.00	NA	0 \$0
	10	\$1,342,300.00	0.59%	\$0.00	NA	0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	4	\$565,200.00	0.25% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24% 0	\$0.00	NA	\$0
	WESTBURY BANK	3	\$410,400.00	0.18% 0	\$0.00	NA (	\$0
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61% 0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06% 0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$143,200.00	0.06% 0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06% 0	\$0.00	NA	
	Unavailable	295	\$40,493,895.85	17.79% 0	\$0.00	NA (	_
Total		1,660	\$227,232,470.64	100% 0	\$0.00	(	\$0
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36% 0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$149,779.02	0.11% 0	\$0.00	NA (	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$156,379.35	0.12% 0	\$0.00	NA (	) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81% 0	\$0.00	NA (	\$0
	AMERICAN BANK	1	\$169,600.00	0.13% 0	\$0.00	NA (	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	\$0
		1	\$151,304.00	0.11% 0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24% (	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	\$0.00	NA	0 \$0
ANCHORBANK FSB	21	\$3,403,200.00	2.55% (	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$302,000.00				
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19% (	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$153,600.00	0.12%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$165,600.00				
BANCORPSOUTH BANK	6	\$962,200.00	0.72%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$167,400.00	0.13%	\$0.00	NA	0 \$0
BANK MUTUAL	7	\$1,112,403.23	0.83%			
BANK OF HAWAII	2	\$335,300.00	0.25%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	\$0.00		
BANK OF THE CASCADES	1	\$158,500.00			NA	
BANK OF THE WEST	5	\$819,063.29	0.61% (	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	\$0.00	NA	0 \$0
	4	\$629,700.00	0.47%	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION								ı
BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA		\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	Ш	\$0.00		Ш	\$0.
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	Н	\$0.00		H	\$0.
CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	Ц	\$0.00		Ш	\$0
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	5	\$827,900.00	0.62%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0 \$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0 \$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	1	\$151,520.00	0.11%	0 \$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0 \$0.00	NA	0	\$0.
DIME BANK	1	\$174,000.00	0.13%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00					\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$314,000.00	0.24%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%				\$0.
FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$469,000.00	0.35%	0 \$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.
GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0
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UNION							
UNION	HEARTLAND BANK	3	\$488,494.00	0.37%	\$0.00	NA 0	\$0.
BANK		4	\$659,254.76	0.49%	\$0.00	NA 0	\$0.
SAVINGS BANK		1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.
CENTER, INC.		4	\$648,350.00	0.49%	\$0.00	NA 0	\$0.
LOAN COMPANY OF YOUNGSTOWN, OHIO   1   \$150,000.00   0.11%   0   \$0.00   NA   0   \$0.		1	\$155,700.00	0.12%	\$0.00	NA 0	\$0.
UNION	LOAN COMPANY OF	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.
IDAHO CENTRAL		1	\$150,400.00	0.11%	\$0.00	NA 0	\$0.
CREDIT UNION   2   \$327,750.00   0.25%   0   \$0.00   NA   0   \$0.	ICON CREDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA 0	\$0.
VALLEY CREDIT   1   \$155,203.20   0.12%   0   \$0.00   NA   0   \$0.		2	\$327,750.00	0.25%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL   1   \$150,190.00   0.11%   0   \$0.00   NA   0   \$0.	VALLEY CREDIT	1	\$155,203.20	0.12%	\$0.00	NA 0	\$0.
BANK	ILLINI BANK	3	\$477,200.00	0.36%	\$0.00	NA 0	\$0.
UNION		1	\$150,190.00	0.11%	\$0.00	NA 0	\$0.
IOWA BANKERS   MORTGAGE   1   \$151,500.00   0.11% 0   \$0.00   NA 0   \$0.		1	\$153,600.00	0.12%	\$0.00	NA 0	\$0.
MORTGAGE   1   \$151,500.00   0.11%   0   \$0.00   NA   0	INVESTORS BANK	1	\$162,000.00	0.12%	\$0.00	NA 0	\$0.
BANK	MORTGAGE	1	\$151,500.00	0.11%	\$0.00	NA 0	\$0.
CREDIT UNION		1	\$153,000.00	0.11%	\$0.00	NA 0	\$0.
FEDERAL CREDIT   1   \$161,500.00   0.12%   0   \$0.00   NA   0   \$0.		1	\$172,000.00	0.13%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST       1       \$166,800.00       0.13% 0       \$0.00       NA 0       \$0.         LAKE MORTGAGE COMPANY INC.       2       \$323,000.00       0.24% 0       \$0.00       NA 0       \$0.         LAND /HOME FINANCIAL SERVICES, INC.       1       \$153,000.00       0.11% 0       \$0.00       NA 0       \$0.         LANDMARK CREDIT UNION       7       \$1,113,607.41       0.83% 0       \$0.00       NA 0       \$0.         LEADER BANK, N.A.       2       \$332,400.00       0.25% 0       \$0.00       NA 0       \$0.	FEDERAL CREDIT	1	\$161,500.00	0.12%	\$0.00	NA 0	\$0.
& TRUST       1       \$166,800.00       0.13% 0       \$0.00       NA 0       \$0.         LAKE MORTGAGE COMPANY INC.       2       \$323,000.00       0.24% 0       \$0.00       NA 0       \$0.         LAND /HOME FINANCIAL SERVICES, INC.       1       \$153,000.00       0.11% 0       \$0.00       NA 0       \$0.         LANDMARK CREDIT UNION       7       \$1,113,607.41       0.83% 0       \$0.00       NA 0       \$0.         LEADER BANK, N.A.       2       \$332,400.00       0.25% 0       \$0.00       NA 0       \$0.	LAKE AREA BANK	1	\$174,000.00	0.13%	\$0.00	NA 0	\$0.
COMPANY INC. 2 \$323,000.00 0.24% 0 \$0.00 NA 0 \$0.  LAND /HOME FINANCIAL 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.  SERVICES, INC.		1	\$166,800.00	0.13%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  To a substituting the state of the s		2	\$323,000.00	0.24%	\$0.00	NA 0	\$0.
UNION / \$1,113,607.41 0.83% 0 \$0.00 NA 0 \$0. LEADER BANK, N.A. 2 \$332,400.00 0.25% 0 \$0.00 NA 0 \$0.	LAND /HOME FINANCIAL	1	\$153,000.00	0.11% (	\$0.00	NA 0	\$0.
		7	\$1,113,607.41	0.83%	\$0.00	NA 0	\$0.
L	LEADER BANK, N.A.	2	\$332,400.00	0.25%	\$0.00		
	LIFESTORE BANK	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.

MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0 \$0.00	NA	0 5	50.
MARINE BANK	5	\$793,551.66	0.59%	0 \$0.00	NA	0 5	50.
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00					50.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	\$0.00	NA	0 \$	80.
MAX CREDIT UNION	1	\$153,900.00	0.12%	0 \$0.00	NA	0 \$	80.
MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	\$0.00	NA	0 5	60.
MERCANTILE BANK	2	\$312,237.77	0.23%	0 \$0.00	NA	0 \$	50.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	\$0.00	NA	0 5	80.
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	\$0.00	NA	0 \$	80.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	\$0.00	NA	0 \$	80.
METRO CREDIT UNION	1	\$171,000.00	0.13%	0 \$0.00	NA	0 \$	50.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$	80.
MIDLAND STATES BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$	80.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	\$0.00	NA	0 \$	80.
MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	\$0.00	NA	0 \$	80.
MIDWESTONE BANK	2	\$326,400.00	0.24%	0 \$0.00	NA	0 \$	80.
MILFORD BANK, THE	1	\$153,000.00	0.11%	0 \$0.00	NA	0 \$	80.
MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	\$0.00	NA	0 5	80.
MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	\$0.00	NA	0 5	80.
MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	\$0.00	NA	0 5	80.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0 \$0.00	NA	O	80.
MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48%	\$0.00	NA	0 \$	50.

MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$326,000.00	0.24%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,471.29	0.12%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$311,200.00	0.23%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$150,000.00					\$0

ASSOCIATION						
PEOPLES STATE BANK	1	\$152,000.00	0.11%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	\$0.00	NA	0 \$
PRIMEBANK	1	\$151,950.00	0.11%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$321,586.00	0.24%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$154,000.00	0.12%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09% (	\$0.00	NA	0 \$
ROYAL CREDIT UNION	3	\$477,750.00	0.36%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	\$0.00	NA	0 \$
S&T BANK	2	\$322,400.00	0.24%	\$0.00	NA	0 \$
	1	\$160,568.32	0.12%	\$0.00	NA	0 \$

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	1	\$166,840.00	0.13%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	\$0.00	NA	0 \$0.
SPC CREDIT UNION	1	\$152,000.00	0.11%	0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%			
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	\$0.00	NA	0 \$0.

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STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00						
UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.
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9 9								
	UNITED BANK OF UNION	1	\$153,000.00	0.11%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$170,000.00	0.13% (	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%				\$0.
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	\$0.00	NA	0	\$0.
	Unavailable	132	\$21,208,607.89	15.96% (	1	NA	0	\$0.
otal		831	\$133,392,607.52	100%	\$0.00		0	<b>\$0.</b>
							Ц	
1417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	\$0.00	NA	0	\$0.
		2	\$314,570.00	0.29%	\$0.00	NA	0	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59% (	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$331,206.11	0.31%	\$0.00	NA (	\$0.
ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$653,250.00		·		
AMEGY MORTGAGE	3	\$505,800.00	0.47% (	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$164,318.99	0.15%	\$0.00	NA (	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	\$0.00	NA	\$0.
ANCHORBANK FSB	13	\$2,101,000.00	1.96%	\$0.00	NA (	\$0.
ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16% (	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72% (	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$162,925.00	0.15% (	\$0.00	NA (	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15% (	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$646,400.00	0.6%	\$0.00	NA	\$0.
BANK MUTUAL	7	\$1,152,946.26	1.07% (	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	\$0.00		
BANK OF THE CASCADES	1	\$170,500.00	0.16%	\$0.00	NA	\$0.

4	\$627,132.98	0.58%	0	\$0.00	NA	0	\$0.
1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$321,400.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.
4	\$672,000.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
4	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.
7	\$1,126,718.92	1.05%	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
3	\$496,700.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$317,025.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.
4	\$667,800.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.
7	\$1,135,478.75	1.06%	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$321,150.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1 2 1 4 1 1 7 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,000.00 2 \$321,400.00 1 \$151,000.00 4 \$672,000.00 1 \$157,500.00 4 \$654,000.00 1 \$167,000.00 1 \$153,200.00 7 \$1,126,718.92 1 \$152,000.00 2 \$317,025.00 1 \$171,200.00 4 \$667,800.00 1 \$161,500.00 1 \$161,500.00 1 \$171,000.00 2 \$321,150.00 1 \$164,900.00 1 \$171,500.00	1       \$167,000.00       0.16%         2       \$321,400.00       0.3%         1       \$151,000.00       0.14%         4       \$672,000.00       0.63%         1       \$157,500.00       0.15%         4       \$654,000.00       0.61%         1       \$167,000.00       0.16%         1       \$153,200.00       0.14%         7       \$1,126,718.92       1.05%         1       \$152,000.00       0.14%         3       \$496,700.00       0.46%         2       \$317,025.00       0.3%         1       \$171,200.00       0.16%         4       \$667,800.00       0.62%         1       \$150,000.00       0.15%         7       \$1,135,478.75       1.06%         1       \$171,000.00       0.16%         2       \$321,150.00       0.3%         1       \$166,800.00       0.16%         1       \$171,500.00       0.16%         1       \$171,500.00       0.16%         1       \$171,500.00       0.16%	1       \$167,000.00       0.16% 0         2       \$321,400.00       0.3% 0         1       \$151,000.00       0.14% 0         4       \$672,000.00       0.63% 0         1       \$157,500.00       0.15% 0         4       \$654,000.00       0.61% 0         1       \$167,000.00       0.16% 0         1       \$153,200.00       0.14% 0         7       \$1,126,718.92       1.05% 0         1       \$152,000.00       0.14% 0         2       \$317,025.00       0.3% 0         1       \$171,200.00       0.16% 0         4       \$667,800.00       0.62% 0         1       \$150,000.00       0.15% 0         2       \$321,150.00       0.3% 0         1       \$171,000.00       0.16% 0         2       \$321,150.00       0.3% 0         1       \$166,800.00       0.16% 0         1       \$164,900.00       0.15% 0	1       \$167,000.00       0.16% 0       \$0.00         2       \$321,400.00       0.3% 0       \$0.00         1       \$151,000.00       0.14% 0       \$0.00         4       \$672,000.00       0.63% 0       \$0.00         1       \$157,500.00       0.15% 0       \$0.00         4       \$654,000.00       0.61% 0       \$0.00         1       \$167,000.00       0.16% 0       \$0.00         1       \$153,200.00       0.14% 0       \$0.00         2       \$1,126,718.92       1.05% 0       \$0.00         3       \$496,700.00       0.46% 0       \$0.00         4       \$667,800.00       0.16% 0       \$0.00         4       \$667,800.00       0.16% 0       \$0.00         1       \$150,000.00       0.14% 0       \$0.00         1       \$161,500.00       0.16% 0       \$0.00         2       \$321,150.00       0.16% 0       \$0.00         1       \$171,000.00       0.16% 0       \$0.00         1       \$164,900.00       0.16% 0       \$0.00         1       \$164,900.00       0.16% 0       \$0.00         1       \$171,500.00       0.16% 0       \$0.00	1       \$167,000.00       0.16% 0       \$0.00       NA         2       \$321,400.00       0.3% 0       \$0.00       NA         1       \$151,000.00       0.14% 0       \$0.00       NA         4       \$672,000.00       0.63% 0       \$0.00       NA         1       \$157,500.00       0.15% 0       \$0.00       NA         4       \$654,000.00       0.61% 0       \$0.00       NA         1       \$167,000.00       0.16% 0       \$0.00       NA         1       \$153,200.00       0.14% 0       \$0.00       NA         1       \$152,000.00       0.14% 0       \$0.00       NA         1       \$152,000.00       0.14% 0       \$0.00       NA         2       \$317,025.00       0.3% 0       \$0.00       NA         1       \$171,200.00       0.16% 0       \$0.00       NA         1       \$150,000.00       0.14% 0       \$0.00       NA         1       \$171,000.00       0.16% 0       \$0.00       NA         1       \$171,000.00       0.16% 0       \$0.00       NA         1       \$171,000.00       0.16% 0       \$0.00       NA         1	1         \$167,000.00         0.16% 0         \$0.00         NA 0           2         \$321,400.00         0.3% 0         \$0.00         NA 0           1         \$151,000.00         0.14% 0         \$0.00         NA 0           4         \$672,000.00         0.63% 0         \$0.00         NA 0           1         \$157,500.00         0.15% 0         \$0.00         NA 0           4         \$654,000.00         0.61% 0         \$0.00         NA 0           1         \$167,000.00         0.16% 0         \$0.00         NA 0           1         \$153,200.00         0.16% 0         \$0.00         NA 0           2         \$1,126,718.92         1.05% 0         \$0.00         NA 0           3         \$496,700.00         0.46% 0         \$0.00         NA 0           2         \$317,025.00         0.3% 0         \$0.00         NA 0           1         \$171,200.00         0.16% 0         \$0.00         NA 0           1         \$150,000.00         0.16% 0         \$0.00         NA 0           1         \$171,000.00         0.16% 0         \$0.00         NA 0           1         \$171,000.00         0.16% 0         \$0.00         NA 0

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CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$319,500.00	0.3%	0 \$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$167,675.00	0.16%	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0	\$0.
DIME BANK	1	\$163,000.00	0.15%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	\$0.00			\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0 \$0.00	NA	0	\$0.

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ELEVATIONS CU	3	\$458,702.00	0.43%	0 \$0.00	NA	0 \$
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0 \$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0 \$0.00	NA	0 \$
FAA CREDIT UNION	2	\$324,500.00	0.3%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0 \$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$

FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0 \$0.0	0 NA	. 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0 \$0.0	0 NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0 \$0.0	0 NA	. 0	\$0.
FREMONT BANK	23	\$3,721,696.00	3.46%	0 \$0.0	0 NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0 \$0.0	0 NA	. 0	\$0.
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0 \$0.0	0 NA	0	\$0.
GECU	1	\$166,250.00	0.15%	0 \$0.0	0 NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0 \$0.0	0 NA	0	\$0.
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0 \$0.0	0 NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0 \$0.0	0 NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0 \$0.0	0 NA	.0	\$0.
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0 \$0.0	0 NA	0	\$0.
HAWTHORN BANK	1	\$162,009.33	0.15%	0 \$0.0	0 NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0 \$0.0	0 NA	.0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.
INVESTORS BANK	2	\$331,000.00	0.31%	0 \$0.0	0 NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
	1	\$150,000.00	0.14%	0 \$0.0	0 NA	0	\$0.

JUSTICE FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0 \$0.00	) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0 \$0.00	) NA	0 \$0.
LAKE AREA BANK	1	\$150,000.00	0.14%	0 \$0.00	) NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0 \$0.00	) NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0 \$0.00	) NA	0 \$0.
LAKE REGION BANK	1	\$159,000.00	0.15%	0 \$0.00	) NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0 \$0.00	) NA	0 \$0.
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0 \$0.00	) NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	) NA	0 \$0.
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0 \$0.00	) NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0 \$0.00	) NA	0 \$0.
LIBERTY BANK	1	\$162,000.00	0.15%	0 \$0.00	) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0 \$0.00		
MAGNA BANK	4	\$642,650.00	0.6%	0 \$0.00	) NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%			
MARINE BANK	2	\$326,544.24	0.3%	0 \$0.00	) NA	0 \$0.
MARQUETTE BANK	1	\$167,757.94	0.16%	0 \$0.00	) NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0 \$0.00	) NA	
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0 \$0.00	) NA	0 \$0.
MERCANTILE BANK	1	\$171,700.00	0.16%	0 \$0.00	) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	\$0.00	) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0 \$0.00	) NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	) NA	0 \$0.
	1	\$160,000.00	0.15%	0 \$0.00	) NA	0 \$0.

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METRO CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%		\$0.00			\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0	\$0.

PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0 \$0.00	NA	0 5
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0 \$0.00	NA	0 8
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0 \$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0 \$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0 \$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0 \$0.00	NA	0 5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0 \$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0 \$0.00	NA	0 5
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0 \$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA	0 5
PROVIDENCE BANK	2	\$313,000.00	0.29%	0 \$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0 \$0.00	NA	0 5
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0 \$0.00	NA	0 8
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0 \$0.00	NA	0 8
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0 \$0.00	NA	0 5
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0 \$0.00	NA	0 8
RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0 \$0.00	NA	0 8

S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0	\$0.

SUMMIT CREDIT UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0

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	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29% (	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$146,400.00	0.14%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	\$0.00	NA	0 \$0
	Unavailable	117	\$18,996,231.62	17.67%	\$0.00	NA	0 \$0
Total		663	\$107,453,605.15	100%	\$0.00		0 \$0
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07% (	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$58,699.57	0.07%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	\$0.00	NA	0 \$0

AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	o	\$0.
AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00			\$0.
AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$162,286.65	0.19%	0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO				Ī				
BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$70,600.00	0.08%	4	\$0.00	NA	Ш	\$0.
BANKIOWA	1	\$42,000.00	0.05%	_	\$0.00	NA	1 1	
BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%		\$0.00			\$0.
BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	0	\$0.
BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	10	\$652,863.00	0.76%	0	\$0.00	NA	0	\$0.

COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$192,500.00	0.22%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08% (	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$57,000.00	0.07% (	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$138,000.00	0.16%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$76,000.00	0.09% (	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.
COMMODORE BANK	2	\$133,300.00	0.15% (	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%			
COMMODORE BANK COMMUNITY	2	\$133,300.00	0.15%	\$0.00	NA	0 \$0

2	\$118,460.09	0.14%	\$0.00	NA	0	\$0
3	\$218,540.00	0.25%	\$0.00	NA	0	\$0
3	\$170,600.00	0.2%	\$0.00	NA	0	\$0
1	\$65,000.00	0.08%	\$0.00	NA	0	\$0
2	\$69,350.00	0.08%	\$0.00			\$0
4	\$212,650.00	0.25%	\$0.00	NA	0	\$0
1	\$65,000.00				П	\$0
1	\$76,500.00	0.09%	\$0.00	NA	0	\$0
1	\$70,100.00	0.08%	\$0.00	NA	0	\$0
1	\$75,000.00	0.09%	\$0.00	NA	0	\$0
1	\$47,500.00	0.06%	\$0.00	NA	O	\$0
2	\$141,436.70	0.16%	\$0.00	NA	0	\$0
1	\$79,000.00	0.09%	\$0.00	NA	0	\$0
1	\$73,046.93	0.08%	\$0.00	NA	0	\$0
2	\$137,000.00	0.16%	\$0.00	NA	0	\$0
1	\$57,836.27	0.07%	\$0.00	NA	0	\$0
1	\$70,000.00	0.08%	\$0.00	NA	0	\$0
3	\$212,189.24	0.25%	\$0.00	NA	0	\$0
2	\$114,300.00	0.13%	\$0.00	NA	0	\$0
3	\$209,200.00	0.24%	\$0.00	NA	0	\$0
10	\$683,500.00	0.79% (	\$0.00	NA	0	\$0
2	\$140,000.00	0.16%	\$0.00	NA	0	\$0
1	\$46,900.00	0.05%	\$0.00	NA	0	\$0
	3 3 1 2 4 1 1 1 1 2 1 1 2 1 3 2 3 10 2	3 \$218,540.00 3 \$170,600.00 1 \$65,000.00 2 \$69,350.00 4 \$212,650.00 1 \$76,500.00 1 \$76,500.00 1 \$770,100.00 1 \$770,100.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 2 \$1141,436.70 1 \$770,000.00 3 \$212,189.24 2 \$114,300.00 3 \$209,200.00 10 \$683,500.00	3 \$218,540.00 0.25% 0 3 \$170,600.00 0.25% 0 1 \$65,000.00 0.08% 0 2 \$69,350.00 0.08% 0 1 \$65,000.00 0.25% 0 1 \$65,000.00 0.08% 0 1 \$76,500.00 0.09% 0 1 \$70,100.00 0.08% 0 1 \$75,000.00 0.09% 0 1 \$47,500.00 0.06% 0 2 \$141,436.70 0.16% 0 1 \$73,046.93 0.08% 0 2 \$137,000.00 0.09% 0 1 \$57,836.27 0.07% 0 1 \$70,000.00 0.08% 0 2 \$114,300.00 0.16% 0 3 \$212,189.24 0.25% 0 2 \$114,300.00 0.13% 0 3 \$209,200.00 0.24% 0 2 \$140,000.00 0.79% 0 2 \$140,000.00 0.79% 0	3 \$218,540.00 0.25% 0 \$0.00  3 \$170,600.00 0.2% 0 \$0.00  1 \$65,000.00 0.08% 0 \$0.00  2 \$69,350.00 0.08% 0 \$0.00  1 \$65,000.00 0.25% 0 \$0.00  1 \$65,000.00 0.08% 0 \$0.00  1 \$76,500.00 0.09% 0 \$0.00  1 \$770,100.00 0.08% 0 \$0.00  1 \$770,100.00 0.09% 0 \$0.00  1 \$775,000.00 0.09% 0 \$0.00  2 \$141,436.70 0.16% 0 \$0.00  1 \$73,046.93 0.08% 0 \$0.00  2 \$137,000.00 0.08% 0 \$0.00  2 \$137,000.00 0.16% 0 \$0.00  2 \$137,000.00 0.16% 0 \$0.00  3 \$212,189.24 0.25% 0 \$0.00  3 \$209,200.00 0.24% 0 \$0.00  1 \$683,500.00 0.79% 0 \$0.00  2 \$140,000.00 0.79% 0 \$0.00  2 \$140,000.00 0.79% 0 \$0.00  3 \$209,200.00 0.79% 0 \$0.00  2 \$140,000.00 0.79% 0 \$0.00	3 \$218,540.00 0.25% 0 \$0.00 NA  3 \$170,600.00 0.2% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  2 \$69,350.00 0.08% 0 \$0.00 NA  4 \$212,650.00 0.25% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$76,500.00 0.09% 0 \$0.00 NA  1 \$770,100.00 0.08% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$773,046.93 0.08% 0 \$0.00 NA  2 \$137,000.00 0.16% 0 \$0.00 NA  1 \$578,36.27 0.07% 0 \$0.00 NA  2 \$114,300.00 0.08% 0 \$0.00 NA  3 \$212,189.24 0.25% 0 \$0.00 NA  2 \$114,300.00 0.13% 0 \$0.00 NA  3 \$209,200.00 0.24% 0 \$0.00 NA  2 \$140,000.00 0.79% 0 \$0.00 NA	3 \$218,540.00 0.25% 0 \$0.00 NA 0  3 \$170,600.00 0.2% 0 \$0.00 NA 0  1 \$65,000.00 0.08% 0 \$0.00 NA 0  2 \$69,350.00 0.08% 0 \$0.00 NA 0  4 \$212,650.00 0.25% 0 \$0.00 NA 0  1 \$65,000.00 0.08% 0 \$0.00 NA 0  1 \$65,000.00 0.08% 0 \$0.00 NA 0  1 \$76,500.00 0.09% 0 \$0.00 NA 0  1 \$75,000.00 0.09% 0 \$0.00 NA 0  1 \$75,000.00 0.09% 0 \$0.00 NA 0  2 \$141,436.70 0.16% 0 \$0.00 NA 0  1 \$73,046.93 0.08% 0 \$0.00 NA 0  2 \$137,000.00 0.09% 0 \$0.00 NA 0  1 \$578,36.27 0.07% 0 \$0.00 NA 0  2 \$114,300.00 0.08% 0 \$0.00 NA 0  3 \$212,189.24 0.25% 0 \$0.00 NA 0  2 \$114,300.00 0.13% 0 \$0.00 NA 0  3 \$209,200.00 0.24% 0 \$0.00 NA 0  10 \$683,500.00 0.79% 0 \$0.00 NA 0  2 \$140,000.00 0.79% 0 \$0.00 NA 0

1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.
9	\$626,200.00	0.73%	0	\$0.00	NA	0	\$0.
3	\$172,175.00						
5	\$330,405.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$26,800.00	0.03%	0	\$0.00	NA	0	\$0.
2	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.
17	\$1,215,081.11	1.41%	0	\$0.00	NA	0	\$0.
7	\$458,000.00	0.53%	0	\$0.00	NA	0	\$0.
3	\$223,728.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.
4	\$245,718.31	0.28%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	9 3 5 1 1 2 1 7 3 1 1 2 4	9 \$626,200.00 3 \$172,175.00 5 \$330,405.00 1 \$82,400.00 1 \$68,500.00 2 \$117,000.00 2 \$144,200.00 2 \$154,500.00 17 \$1,215,081.11 7 \$458,000.00 3 \$223,728.00 1 \$76,800.00 2 \$127,500.00 4 \$245,718.31	9 \$626,200.00 0.73% 3 \$172,175.00 0.2% 5 \$330,405.00 0.38% 1 \$82,400.00 0.1% 1 \$68,500.00 0.08% 2 \$117,000.00 0.14% 1 \$26,800.00 0.03% 2 \$144,200.00 0.17% 2 \$154,500.00 0.18% 17 \$1,215,081.11 1.41% 7 \$458,000.00 0.53% 3 \$223,728.00 0.26% 1 \$60,200.00 0.07% 1 \$76,800.00 0.09% 2 \$127,500.00 0.15% 4 \$245,718.31 0.28%	9 \$626,200.00 0.73% 0 3 \$172,175.00 0.2% 0 5 \$330,405.00 0.38% 0 1 \$82,400.00 0.1% 0 1 \$68,500.00 0.08% 0 2 \$117,000.00 0.14% 0 1 \$26,800.00 0.03% 0 2 \$144,200.00 0.17% 0 2 \$154,500.00 0.18% 0 17 \$1,215,081.11 1.41% 0 7 \$458,000.00 0.53% 0 3 \$223,728.00 0.26% 0 1 \$60,200.00 0.07% 0 1 \$76,800.00 0.09% 0 2 \$127,500.00 0.15% 0 4 \$245,718.31 0.28% 0	9 \$626,200.00 0.73% 0 \$0.00 3 \$172,175.00 0.2% 0 \$0.00 5 \$330,405.00 0.38% 0 \$0.00 1 \$82,400.00 0.1% 0 \$0.00 1 \$68,500.00 0.08% 0 \$0.00 2 \$117,000.00 0.14% 0 \$0.00 2 \$144,200.00 0.17% 0 \$0.00 2 \$154,500.00 0.18% 0 \$0.00 17 \$1,215,081.11 1.41% 0 \$0.00 7 \$458,000.00 0.53% 0 \$0.00 3 \$223,728.00 0.26% 0 \$0.00 1 \$76,800.00 0.07% 0 \$0.00 2 \$127,500.00 0.15% 0 \$0.00 4 \$245,718.31 0.28% 0 \$0.00	9 \$626,200.00 0.73% 0 \$0.00 NA  3 \$172,175.00 0.2% 0 \$0.00 NA  5 \$330,405.00 0.38% 0 \$0.00 NA  1 \$82,400.00 0.1% 0 \$0.00 NA  1 \$68,500.00 0.08% 0 \$0.00 NA  2 \$117,000.00 0.14% 0 \$0.00 NA  1 \$26,800.00 0.03% 0 \$0.00 NA  2 \$144,200.00 0.17% 0 \$0.00 NA  2 \$154,500.00 0.18% 0 \$0.00 NA  17 \$1,215,081.11 1.41% 0 \$0.00 NA  3 \$223,728.00 0.26% 0 \$0.00 NA  1 \$60,200.00 0.07% 0 \$0.00 NA  1 \$76,800.00 0.09% 0 \$0.00 NA  2 \$127,500.00 0.15% 0 \$0.00 NA	9 \$626,200.00 0.73% 0 \$0.00 NA 0 3 \$172,175.00 0.2% 0 \$0.00 NA 0 5 \$330,405.00 0.38% 0 \$0.00 NA 0 1 \$82,400.00 0.1% 0 \$0.00 NA 0 1 \$68,500.00 0.08% 0 \$0.00 NA 0 2 \$117,000.00 0.14% 0 \$0.00 NA 0 1 \$26,800.00 0.03% 0 \$0.00 NA 0 2 \$144,200.00 0.17% 0 \$0.00 NA 0 2 \$154,500.00 0.18% 0 \$0.00 NA 0 17 \$1,215,081.11 1.41% 0 \$0.00 NA 0 3 \$223,728.00 0.26% 0 \$0.00 NA 0 1 \$60,200.00 0.07% 0 \$0.00 NA 0 1 \$76,800.00 0.07% 0 \$0.00 NA 0 2 \$127,500.00 0.15% 0 \$0.00 NA 0 4 \$245,718.31 0.28% 0 \$0.00 NA 0

CHARLESTON, SC		I					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$331,965.21	0.38%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%				\$0
FIRST UNITED BANK	1	\$71,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%				\$0
	4	\$242,382.00	0.28%	0 \$0.00	NA	0	\$0

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00						
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0	\$0.
GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00			
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0

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HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	O	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	O	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	o	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	0	\$0.

LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$54,500.00	0.06%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%			
MARINE BANK	11	\$687,899.90	0.8%	0 \$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%			
MERCANTILE BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%			
METRO CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	6	\$380,100.00	0.44%	0 \$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.
	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$136,450.10	0.16%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,000.00	0.08%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	\$0.00	NA	\$0.
COMPANIA	1	\$70,000.00	0.08%	\$0.00	NA	\$0.

NOTRE DAME FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00		Ш	
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	\$0
	3	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0 \$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0 \$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0 \$0.00	NA	0	\$0.
S&T BANK	3	\$207,967.10	0.24%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$59,915.46	0.07%	0 \$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0 \$0.00	NA	0	\$0
	2	\$159,800.00	0.19%	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0 \$0.00	) NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0 \$0.00	) NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0 \$0.00	) NA	0 \$0.
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0 \$0.00	) NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0 \$0.00	) NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0 \$0.00	) NA	0 \$0.
SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0 \$0.00	) NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0 \$0.00	) NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	) NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0 \$0.00	) NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0 \$0.00	) NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0 \$0.00	) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0 \$0.00	) NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0 \$0.00	) NA	0 \$0.
STATE BANK AND TRUST	2	\$135,350.00	0.16%	0 \$0.00	) NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0 \$0.00	) NA	0 \$0.
STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0 \$0.00	) NA	0 \$0
STATE BANK OF	6	\$379,000.00	0.44%	0 \$0.00	) NA	0 \$0
SOUTHERN UTAH STATE BANK OF THE	3	\$211,100.00	0.24%	0 \$0.00	) NA	0 \$0.
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LAKES							
 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	\$0.00	NA	0	\$0
 SUTTON BANK	1	\$72,500.00	0.08%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%				\$(
TELCOM CREDIT UNION	2	\$91,000.00	0.11%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0
 THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	\$0.00	NA	0	\$(
	5	\$377,100.00	0.44%	\$0.00	NA	0	\$0

THINK MUTUAL BANK								
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25% 0	\$0.00	NA 0	\$0
	Unavailable	231	\$15,909,828.10	18.38% 0	\$0.00	NA 0	\$0
Total		1,295	\$86,255,262.94	100% 0	\$0.00	0	\$0
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$1,191,100.00	2.99% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$205,000.00	0.51% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	4	\$764,658.35	1.92% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$590,000.00	1.48% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$406,300.00	1.02% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	6	\$1,786,616.67	4.48% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	2	\$664,600.00	1.67% 0	\$0.00	NA 0	\$0
		4	\$1,005,600.00	2.52% 0	\$0.00	NA 0	\$0.

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COLUMBIA CREDIT UNION						
CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0 \$0.00	) NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0 \$0.00	) NA	0 \$0.
DENALI STATE BANK	1	\$211,500.00	0.53%	0 \$0.00	) NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74%			
DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0 \$0.00	) NA	0 \$0.
DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0 \$0.00	) NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0 \$0.00	) NA	0 \$0.
FARMERS BANK & TRUST	1	\$198,000.00	0.5%	0 \$0.00	) NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0 \$0.00	) NA	0 \$0.
FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0 \$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0 \$0.00	) NA	0 \$0.
FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0 \$0.00	) NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$298,450.00	0.75%	0 \$0.00		
FIRST PLACE BANK	3	\$795,000.00	2%	0 \$0.00	) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	1	\$183,000.00	0.46%	0 \$0.00	) NA	0 \$0
FREMONT BANK	4	\$1,050,400.00	2.64%	0 \$0.00	) NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0 \$0.00	) NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0 \$0.00	) NA	0 \$0

GTE FEDERAL CREDIT UNION	1	\$24	6,000.00	0.62%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$34	2,500.00	0.86%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$20	7,000.00	0.52%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$21	4,450.92	0.54%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$17	6,600.00	0.44%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$20	2,901.70	0.51%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$21	4,547.28	0.54%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$18	32,666.56	0.46%	0	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	1	\$21	5,000.00	0.54%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$25	3,650.00	0.64%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$19	00,000.00	0.48%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$35	5,367.82	0.89%	0	\$0.00	NA	. 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$19	2,750.00	0.48%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$90	3,500.00	2.27%	0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$77	73,425.00	1.94%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$29	8,000.00	0.75%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$32	25,800.00	0.82%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$21	4,000.00	0.54%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$22	2,000.00	0.56%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$17	76,500.00	0.44%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$22	21,500.00	0.56%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$21	9,000.00	0.55%	0	\$0.00	NA	0	\$0
	1	\$27	0,615.23	0.68%	0	\$0.00	NA	0	\$0
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REAL ESTATE MORTGAGE						
NETWORK INC.						1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65%	0 \$0.00	) NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0 \$0.00	) NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0 \$0.00	) NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0 \$0.00	) NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0 \$0.00	) NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0 \$0.00	) NA	0 \$0.
SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0 \$0.00	) NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0 \$0.00	NA NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0 \$0.00	) NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0 \$0.00	) NA	0 \$0.
UMPQUA BANK	2	\$611,200.00	1.53%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$412,300.00	1.03%	0 \$0.00	) NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0 \$0.00	) NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2%	0 \$0.00	) NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0 \$0.00	) NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0 \$0.00	) NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0 \$0.00	) NA	0 \$0.
WESTERRA CREDIT	1	\$179,000.00	0.45%	0 \$0.00	NA NA	0 \$0.

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	UNION						
	Unavailable	15	\$4,344,188.39	10.9% 0	\$0.00	NA 0	\$0
Total		150	\$39,842,579.34	100% 0	\$0.00	0	\$0
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$567,600.00	1.9% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$705,720.00	2.36% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$261,500.00	0.88% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$213,936.00	0.72% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$289,100.00	0.97% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$220,000.00	0.74% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	9	\$2,922,000.00	9.79% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6% 0	\$0.00	NA 0	\$0
	CU COMMUNITY, LLC	1	\$218,500.00	0.73% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	2	\$720,850.00	2.42% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$211,500.00	0.71% 0	\$0.00	NA 0	\$0

LAKEWOOD FIRST INTERSTATE						H	
BANK	2	\$484,450.00	1.62%	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	\$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0 \$0.00	) NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	\$0.00	) NA	0	\$(
FREMONT BANK	2	\$563,897.00	1.89%	0 \$0.00	) NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0 \$0.00	) NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	\$0.00	) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	\$0.00	) NA	0	\$0
HOME STATE BANK	1	\$277,200.00	0.93%	0 \$0.00	) NA	0	\$0
INVESTORS BANK	1	\$196,000.00	0.66%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0 \$0.00	) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96%	\$0.00	) NA	0	\$0
MARINE BANK	1	\$177,699.53	0.6%	0 \$0.00	) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%	\$0.00	) NA	0	\$0
MIDLAND STATES BANK	1	\$201,000.00	0.67%	\$0.00	) NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36%	90.00	) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	\$0.00	) NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.77%	0 \$0.00	) NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0 \$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE	1	\$188,600.00	0.63%	0 \$0.00	) NA	0	\$0

COMPANY						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$195,850.00	0.66%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1% (	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$316,553.35	1.06%	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6% (	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$370,000.00	1.24%	\$0.00	NA	0 \$0.

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	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,691,645.07	9% 0	\$0.00	NA	0	\$0
Total		106	\$29,848,245.24	100% 0	\$0.00		0	\$0
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$619,200.00	0.9% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$175,000.00	0.25% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$656,928.05	0.95% 0	\$0.00	NA		\$0
	BANK OF HAWAII	2	\$507,200.00	0.73% 0	\$0.00	NA		\$0
	BANK OF STANLY	1	\$217,500.00	0.32% 0	\$0.00	NA		\$0
	BANNER BANK	1	\$238,800.00	0.35% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$276,000.00	0.4% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$400,169.74	0.58% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57% 0	\$0.00	NA	0	\$0
		2	\$363,950.00	0.53% 0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA		\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA		\$0.
CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.
	1	\$183,350.00	0.27%		\$0.00	NA	1	\$0.

EMPOWER FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$307,500.00	0.45%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$324,000.00	0.47%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	\$0.00			\$0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.52%	\$0.00	NA	0	\$0
FOSTER BANK	1	\$200,000.00	0.29%	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,624,622.00	2.35%	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44% (	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$683,000.00	0.99%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$467,000.00	0.68%	\$0.00	NA	0	\$0
	1	\$247,119.00	0.36%	\$0.00	NA	0	\$0

1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$241,500.00						
2	\$667,500.00	0.97%	0	\$0.00	NA	0	\$0.
2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.
2	\$692,000.00	1%	0	\$0.00	NA	0	\$0.
1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.
2	\$461,610.28			\$0.00			
1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.
4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	\$0.
2	\$464,900.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$236,800.00	0.34%	0	\$0.00	NA	0	\$0
1	\$394,500.00	0.57%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$0
1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0
1	\$292,800.00	0.42%	0	\$0.00	NA	0	\$0
5	\$1,592,093.59	2.31%	0	\$0.00	NA	0	\$0
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$224,000.00 1 \$241,500.00 2 \$667,500.00 2 \$538,000.00 2 \$692,000.00 1 \$185,100.00 2 \$461,610.28 1 \$280,000.00 1 \$320,000.00 1 \$320,000.00 2 \$464,900.00 1 \$236,800.00 1 \$394,500.00 1 \$176,000.00 1 \$190,200.00 1 \$230,500.00 1 \$292,800.00	1       \$220,000.00       0.32%         1       \$224,000.00       0.32%         1       \$241,500.00       0.35%         2       \$667,500.00       0.97%         2       \$538,000.00       0.78%         2       \$692,000.00       1%         1       \$185,100.00       0.27%         2       \$461,610.28       0.67%         1       \$280,000.00       0.41%         1       \$320,000.00       0.46%         4       \$1,323,875.00       1.92%         2       \$464,900.00       0.67%         1       \$236,800.00       0.34%         1       \$394,500.00       0.57%         1       \$176,000.00       0.25%         1       \$266,000.00       0.39%         1       \$230,500.00       0.33%         1       \$292,800.00       0.42%	1 \$220,000.00 0.32% 0 1 \$224,000.00 0.32% 0 1 \$241,500.00 0.35% 0 2 \$667,500.00 0.97% 0 2 \$538,000.00 0.78% 0 2 \$692,000.00 1% 0 1 \$185,100.00 0.27% 0 2 \$461,610.28 0.67% 0 1 \$280,000.00 0.41% 0 1 \$320,000.00 0.41% 0 1 \$320,000.00 0.46% 0 4 \$1,323,875.00 1.92% 0 2 \$464,900.00 0.67% 0 1 \$236,800.00 0.34% 0 1 \$394,500.00 0.57% 0 1 \$176,000.00 0.25% 0 1 \$266,000.00 0.39% 0 1 \$230,500.00 0.33% 0 1 \$292,800.00 0.42% 0	1       \$220,000.00       0.32% 0       \$0.00         1       \$224,000.00       0.32% 0       \$0.00         1       \$241,500.00       0.35% 0       \$0.00         2       \$667,500.00       0.97% 0       \$0.00         2       \$538,000.00       0.78% 0       \$0.00         2       \$692,000.00       1% 0       \$0.00         1       \$185,100.00       0.27% 0       \$0.00         2       \$461,610.28       0.67% 0       \$0.00         1       \$280,000.00       0.41% 0       \$0.00         1       \$320,000.00       0.46% 0       \$0.00         4       \$1,323,875.00       1.92% 0       \$0.00         2       \$464,900.00       0.67% 0       \$0.00         1       \$236,800.00       0.34% 0       \$0.00         1       \$394,500.00       0.57% 0       \$0.00         1       \$266,000.00       0.25% 0       \$0.00         1       \$190,200.00       0.28% 0       \$0.00         1       \$230,500.00       0.33% 0       \$0.00         1       \$292,800.00       0.42% 0       \$0.00	1 \$220,000.00 0.32% 0 \$0.00 NA  1 \$224,000.00 0.32% 0 \$0.00 NA  1 \$241,500.00 0.35% 0 \$0.00 NA  2 \$667,500.00 0.97% 0 \$0.00 NA  2 \$538,000.00 0.78% 0 \$0.00 NA  2 \$692,000.00 1% 0 \$0.00 NA  1 \$185,100.00 0.27% 0 \$0.00 NA  2 \$461,610.28 0.67% 0 \$0.00 NA  1 \$280,000.00 0.41% 0 \$0.00 NA  1 \$320,000.00 0.46% 0 \$0.00 NA  2 \$464,900.00 0.46% 0 \$0.00 NA  1 \$236,800.00 0.34% 0 \$0.00 NA  1 \$236,800.00 0.57% 0 \$0.00 NA  1 \$176,000.00 0.25% 0 \$0.00 NA  1 \$176,000.00 0.25% 0 \$0.00 NA  1 \$266,000.00 0.39% 0 \$0.00 NA  1 \$230,500.00 0.33% 0 \$0.00 NA  1 \$230,500.00 0.33% 0 \$0.00 NA	1       \$220,000.00       0.32% 0       \$0.00       NA 0         1       \$224,000.00       0.32% 0       \$0.00       NA 0         1       \$241,500.00       0.35% 0       \$0.00       NA 0         2       \$667,500.00       0.97% 0       \$0.00       NA 0         2       \$538,000.00       0.78% 0       \$0.00       NA 0         2       \$692,000.00       1% 0       \$0.00       NA 0         1       \$185,100.00       0.27% 0       \$0.00       NA 0         2       \$461,610.28       0.67% 0       \$0.00       NA 0         1       \$280,000.00       0.41% 0       \$0.00       NA 0         1       \$320,000.00       0.46% 0       \$0.00       NA 0         4       \$1,323,875.00       1.92% 0       \$0.00       NA 0         1       \$236,800.00       0.67% 0       \$0.00       NA 0         1       \$394,500.00       0.57% 0       \$0.00       NA 0         1       \$176,000.00       0.25% 0       \$0.00       NA 0         1       \$190,200.00       0.28% 0       \$0.00       NA 0         1       \$2266,000.00       0.28% 0       \$0.00       NA 0

NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$375,000.00	0.54%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0 \$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0 \$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0 \$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$1,046,000.00	1.52%	0 \$0.00	NA	0 \$0

BANK		,				
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	\$0.00	) NA (	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$410,250.00	0.59%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$199,250.00	0.29%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$180,100.00	0.26%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$704,675.00	1.02%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2					
UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36% (	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6% (	0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$176,800.00	0.26%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$375,000.00	0.54%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	\$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00			NA	0 \$0
Unavailable	26		10.77%	-i	1	
	243	\$69,040,705.04	100%	90.00		0 \$0
	3	\$1,134,000.00	1.46%	0 \$0.00	) NA	0 \$0

Total

31417A4Y2

ABACUS FEDERAL SAVINGS BANK						
ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55% 0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$429,500.00	0.55% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$899,125.00	1.16% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85% 0	\$0.00	NA	0 \$0
INVESTORS BANK	2	\$743,500.00	0.96% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$487,307.61	0.63% 0	\$0.00	NA	0 \$0
	9	\$2,712,284.41	3.49% 0	\$0.00	NA	0 \$0

	MID-ISLAND MORTGAGE CORP.						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76% (	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$410,000.00	0.53%	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$216,000.00	0.28% (	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	\$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44% (	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41% (	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	\$0.00	NA	0 \$0.
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	\$0.00	NA	0 \$0.
	Unavailable	25	\$7,730,693.41	9.92% (		1 1	
Total		259	\$77,799,989.34	100% (	\$0.00		0 \$0.
31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	\$0.00	NA	0 \$0.
		1	\$368,000.00	8.42%	\$0.00	NA	0 \$0.

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	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.48% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,650.00	4.68% 0	\$0.00	NA	0	\$0
Total		17	\$4,369,371.09	100% 0	\$0.00		0	\$0.
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$133,480.00	0.53% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$287,500.00	1.14% 0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$263,900.00	1.05% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21% 0	\$0.00	NA	0	\$0.

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	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	\$0.00	NA	0	\$0
	Unavailable	64	\$8,782,945.12	34.88%	\$0.00	NA	0	\$0.
Total		183	\$25,175,054.07	100%	\$0.00		0	\$0.
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99% (	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34% (	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$160,000.00	0.51%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1% (	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$1,429,375.00	4.6%	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	\$0.00			\$0.
	Unavailable	78	\$12,585,988.49	40.51% (		NA		\$0.
Total		193	\$31,070,811.98	100%	\$0.00		0	\$0.
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22% (	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$191,378.00	0.19% (	\$0.00	NA	0	\$0.
		1	\$108,253.98	0.11%	\$0.00	NA	0	\$0.

ALLIED MORTGAGE GROUP, INC.								
ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	Ш	\$0
BANK MUTUAL	1	\$98,770.95	0.1%		\$0.00	NA	$\overline{}$	\$(
BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$103,000.00	0.1%		\$0.00	NA	Н	\$0
BANK OF THE WEST	20	\$1,934,132.45	1.97% (	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$90,000.00	0.09%		\$0.00	NA	0	\$(
BANKIOWA	1	\$99,000.00	0.1%		\$0.00	NA	11	\$(
BANKNEWPORT	1	\$94,600.00	0.1%	_	\$0.00	NA	-	\$(
BENEFICIAL MUTUAL SAVINGS	1	\$94,850.00	0.1%	0	\$0.00	NA	0	\$(

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BANK								
BERKSHIRE COUNTY	2	¢102.000.00	0.207	$\sim$	¢0.00	NT A	^	¢Ω
SAVINGS BANK	2	\$193,000.00	0.2%	U	\$0.00	NA	U	\$0.
BOEING EMPLOYEES	7	\$700,902.08	0.71%	n	\$0.00	NA	n	\$0.
CREDIT UNION	,	\$700,702.00	0.7170	4	ψ0.00	1 1/1 7	U	ψ0.
BOKF, NATIONAL	2	\$205,300.00	0.21%	ი	\$0.00	NA	0	\$0.
ASSOCIATION		Ψ202,200.00	0.2170	Ŭ	Ψ0.00	1111	Ŭ	Ψ0.
BROKER SOLUTIONS,	4	<b>\$402.25</b> 0.00	0.416	_	Φ0.00	37.4		40
INC. DBA NEW	4	\$403,250.00	0.41%	U	\$0.00	NA	0	\$0.
AMERICAN FUNDING	2	\$202,441,29	0.210/	Λ	¢0.00	NI A	Λ	\$0
BUSEY BANK	2 1	\$203,441.28	0.21%	_			-	\$0. \$0.
CARROLLTON BANK CASTLE & COOKE	1	\$94,000.00	0.1%	U	\$0.00	NA	U	\$0.
MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$85,000.00	0.09%	n	\$0.00	NA	0	\$0.
CENTRAL	1	Ψου, σου. σο	0.07/0		ψ0.00	17/12	U	Ψ0.
MORTGAGE	10	\$961,736.85	0.98%	0	\$0.00	NA	0	\$0.
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,
CENTRIS FEDERAL	6	Φ <b>5</b> 52 000 00	0.56%	Λ	¢0.00	NT A	^	\$0
CREDIT UNION	6	\$553,900.00	0.56%	U	\$0.00	NA	U	\$0.
CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTURY								
MORTGAGE	2	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.
COMPANY, D/B/A		, · · , · · · · · · ·	***************************************		7 0 0 0			7 -
CENTURY LENDING				4			H	
CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	5	\$485,581.27	0.49%	Λ	\$0.00	NA	Λ	\$0.
CITIZENS FINANCIAL								
BANK	1	\$109,513.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST		402 000 00	0.00~	_	40.00	37.		40
NATIONAL BANK	1	\$92,000.00	0.09%	U	\$0.00	NA	O	\$0.
CITIZENS FIRST								
WHOLESALE	10	\$974,550.00	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE				4			Ц	
CITIZENSFIRST	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION		4,7,1,2,00000	0.12.7.1	_	7 0 0 0		Ě	
CMG MORTGAGE,	2	\$181,377.39	0.18%	0	\$0.00	NA	0	\$0.
INC				$\dashv$			Н	
COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE,				1			H	
INC.	4	\$428,720.00	0.44%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS								
FA	3	\$302,913.09	0.31%	O	\$0.00	NA	O	\$0.
COLUMBIA CREDIT	1	\$105,000,00	0.110/		¢ለ ለለ	NT A	$^{\circ}$	<b>Φ</b> Ω
UNION	1	\$105,000.00	0.11%	U	\$0.00	NA	U	\$0.

COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%					\$0.
CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.

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FAA CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	\$0.00	) NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$498,650.00	0.51%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	\$0.00	) NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	\$0.00	) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	\$0.00	) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	) NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	\$0.00	) NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	\$0.00	) NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  IRST COMMUNITY CREDIT UNION FIRST COMMUNITY COMPANY FIRST COMMUNITY COMPANY FIRST CO	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & 1 \$91,200.00  FARMERS BANK & 1 \$85,000.00  FARMERS BANK & 1 \$85,000.00  FARMERS BANK & 5 \$498,650.00  FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 1 \$93,750.00  BANK  FIDELITY DEPOSIT AND DISCOUNT 1 \$101,700.00  BANK  FIDELITY HOMESTEAD 1 \$98,000.00  SAVINGS BANK FINANCIAL PARTNERS CREDIT 1 \$91,000.00  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$90,250.00  FIRST CONTINENTAL MORTGAGE 1 \$94,136.00  FIRST FEDERAL BANK OF THE 3 \$290,725.52  MIDWEST  FIRST FEDERAL BANK OF THE 3 \$290,725.52	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & 1 \$91,200.00 0.09% FARMERS BANK & 1 \$85,000.00 0.09% FARMERS BANK & 1 \$85,000.00 0.09% FARMERS BANK & 5 \$498,650.00 0.51% FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 1 \$93,750.00 0.1% BANK FIDELITY DEPOSIT AND DISCOUNT 1 \$101,700.00 0.1% FIDELITY HOMESTEAD 1 \$98,000.00 0.1% FINANCIAL PARTNERS CREDIT 1 \$91,000.00 0.09% FIRST CITIZENS BANK & TRUST 3 \$283,500.00 0.29% FIRST CITIZENS BANK A TRUST 3 \$283,500.00 0.29% FIRST CITIZENS BANK A TRUST 3 \$283,500.00 0.29% FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION BRIST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE 1 \$94,136.00 0.1% FIRST FEDERAL BANK OF THE 3 \$290,725.52 0.3% MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$104,500.00 0.11%	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & 1 \$91,200.00 0.09% 0 \$0.00 SAVINGS BANK FARMERS BANK & 1 \$85,000.00 0.09% 0 \$0.00 FARMERS BANK & 1 \$85,000.00 0.09% 0 \$0.00 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST SANK FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY OF SC FIRST CONTINENTAL MORTGAGE 1 \$94,136.00 0.1% 0 \$0.00 SO.00 COMPANY, LTD. FIRST FEDERAL BANK OF THE 3 \$290,725.52 0.3% 0 \$0.00 SO.00 SO.00 FIRST FEDERAL BANK OF THE 3 \$104,500.00 0.11% 0 \$0.00 SO.00 SO.	FARMERS & MERCHANTS BANK   1   \$100,800.00   0.1%   0   \$0.00   NA   FARMERS AND   MERCHANTS   1   \$91,200.00   0.09%   0   \$0.00   NA   SAVINGS BANK   1   \$85,000.00   0.09%   0   \$0.00   NA   FARMERS BANK &   1   \$85,000.00   0.09%   0   \$0.00   NA   FARMERS BANK &   1   \$85,000.00   0.09%   0   \$0.00   NA   FARMERS BANK &   5   \$498,650.00   0.51%   0   \$0.00   NA   FIDELITY BANK   7   \$689,250.00   0.7%   0   \$0.00   NA   MORTGAGE   1   \$93,750.00   0.1%   0   \$0.00   NA   BANK   FIDELITY   1   \$93,750.00   0.1%   0   \$0.00   NA   BANK   FIDELITY   1   \$98,000.00   0.1%   0   \$0.00   NA   SAVINGS BANK   FIDELITY   1   \$99,000.00   0.1%   0   \$0.00   NA   SAVINGS BANK   FINANCIAL   PARTNERS CREDIT   1   \$91,000.00   0.09%   0   \$0.00   NA   FIRST CITIZENS   BANK & TRUST   3   \$283,500.00   0.29%   0   \$0.00   NA   FIRST CITIZENS   BANK & TRUST   3   \$220,7750.00   0.21%   0   \$0.00   NA   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   1   \$90,250.00   0.09%   0   \$0.00   NA   FIRST CONTINENTAL   MORTGAGE   1   \$94,136.00   0.1%   0   \$0.00   NA   FIRST FEDERAL   BANK OF THE   3   \$290,725.52   0.3%   0   \$0.00   NA   ASSOCIATION OF   1   \$104,500.00   0.11%   0   \$0.00   NA	FARMERS & MERCHANTS BANK

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$99,549.04						\$0.
FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	20	\$1,948,700.00			\$0.00			\$0.

ASSOCIATION						
GATEWAY BUSINESS	2	\$180,200.00	0.18% (	\$0.00	NA	0 \$0.
BANK		. ,				
GECU	6	\$565,368.00	0.57% (			
GEO-CORP, INC.	1	\$100,000.00	0.1% (	·		
GESA CREDIT UNION	1	\$105,000.00	0.11% (			
GMFS, LLC	1	\$88,250.00	0.09% (	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	9	\$877,750.00	0.89%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$186,820.00	0.19%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$203,250.00	0.21%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00				
HOME FEDERAL BANK	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$89,775.00	0.09% (	\$0.00	NA	0 \$0
HOOSAC BANK	2	\$171,000.00	0.17% (	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$104,250.00	0.11% (	\$0.00	NA	0 \$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$215,450.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00			
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00			
MERRIMACK COUNTY SAVINGS	2	\$215,900.00	0.22%	0	\$0.00	NA	0	\$0.

BANK								
MID MINNESOTA FEDERAL CREDIT UNION		\$86,250.00	0.09%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BAI	NK 3	\$290,700.00	0.3%	0	\$0.00	NA	0	\$0
MIDWESTONE BA	NK 1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERA CREDIT UNION	L 2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENT LLC	ΓER, 5	\$467,450.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 1	\$107,860.98	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO LLC	O, 1	\$99,056.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	Γ 2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDER CREDIT UNION	AL 1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVING ASSOCIATION FS		\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OHIO	OF 3	\$277,850.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BA N.A.	ANK, 1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVIC SILICON VALLEY	CES 1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	7	\$676,300.00	0.69%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$196,000.00						
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$189,750.00						
PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES	2	\$207,232.64	0.21%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD BANK					1			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	.0	\$0
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00		Н	·	NA	0	
PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00		Ц			Ш	
RABOBANK, N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA	0	\$0
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$173,425.00	0.18%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$91,920.00				1	7 7	
 REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$189,775.00	0.19%	0	\$0.00	NA	0	\$0

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RIVER VALLEY BANK						
RIVERHILLS BANK	1	\$90,400.00	0.09%	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	\$0.00	NA 0	\$0.
S&T BANK	1	\$95,000.00	0.1%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	5	\$483,608.33	0.49%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0 \$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0 \$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$860,070.00	0.87%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$105,200.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	\$0.00	NA	0 \$0.
	1	\$96,000.00	0.1%	\$0.00	NA	\$0.

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	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$101,400.00	0.1% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$108,500.00				
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$105,357.89	0.11% 0	\$0.00	NA 0	\$0.
	Unavailable	231	\$22,466,088.16	22.8% 0	\$0.00	NA 0	\$0.
Total		1,009	\$98,390,215.52	100% 0	\$0.00	0	\$0.
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31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00				
<u> </u>	ADVANTAGE BANK	1	\$114,249.35	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$121,250.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$123,662.49	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00				

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00						
ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	.0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$236,100.79	0.36%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	0	\$0.
	2	\$236,200.00	0.36%	0	\$0.00	NA	0	\$0.

CENTRIS FEDERAL CREDIT UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	3	·			\$0.00		П	
CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$123,400.00	0.19%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$113,005.00	0.17%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,168,566.23	1.79%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$119,838.36	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL	6	\$705,100.00	1.08%	\$0.00	NA	0 \$0

ASSOCIATION						
FIRST PLACE BANK	4	\$473,135.00	0.72% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54%	\$0.00	NA	\$0
FREMONT BANK	14	\$1,628,110.13	2.49% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$120,100.00	0.18%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0	\$0.00	NA	\$0
GECU	1	\$121,600.00	0.19% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$112,500.00	0.17% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$241,000.00	0.37% 0	\$0.00		
GMFS, LLC	1	\$113,800.00	0.17% 0	\$0.00		
GRANITE STATE CREDIT UNION	1	\$119,834.67	0.18%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	7	\$815,300.00	1.25%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$119,328.16	0.18%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$124,900.00	0.19% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,833.87	0.36% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$110,500.00	0.17% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$235,696.00	0.36% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.19% 0	\$0.00	NA	0 \$0
	7	\$829,800.00	1.27% 0	\$0.00	NA	0 \$0
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HOME LOAN CENTER, INC.						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,841.29	0.18%	0 \$0.00	) NA	0 \$0
HOMEWISE, INC.	1	\$124,600.00	0.19%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$115,900.61				
HONOR BANK	1	\$123,725.00	0.19%	0 \$0.00	NA	0 \$0
HOOSAC BANK	1	\$115,000.00		_	1	
I-C FEDERAL CREDIT UNION	1	\$120,000.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0 \$0.00	) NA	0 \$0
INDEPENDENT BANK	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0 \$0.00		
INVESTORS BANK	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$479,100.00				
LAND /HOME FINANCIAL SERVICES, INC.	3	\$358,000.00	0.55%	0 \$0.00	) NA	0 \$0
LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0 \$0.00	) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0 \$0.00	) NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0 \$0.00	) NA	0 \$0
MIDLAND STATES BANK	2	\$232,000.00	0.36%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0 \$0.00	) NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$116,000.00				
	1	\$123,405.00	0.19%	\$0.00	NA NA	0 \$0

MORTGAGE MANAGEMENT CONSULTANTS INC								
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000	.00 0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150	.00 0.36%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836	.05 0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700	.00 0.19%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$234,936	.95 0.36%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$470,996	.00 0.72%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000	.00 0.17%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500	.00 0.36%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$120,000	.00 0.18%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$120,000	.00 0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$119,834	.67 0.18%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$121,250	.00 0.19%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$120,000	.00 0.18%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$354,500	.00 0.54%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$123,000	.00 0.19%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$116,500	.00 0.18%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850	.00 0.52%	0	\$0.00	NA	0	\$0

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PEOPLES BANK	2	\$222,400.00	0.34%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$123,750.00	0.19%	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$227,600.00	0.35%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$119,841.98	0.18%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$123,000.00	0.19%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$357,520.00	0.55%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$124,000.00	0.19%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17% (	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$118,000.00	0.18%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36%	\$0.00	NA	0 \$0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	, 1	l	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.
THE BANK OF MAIN	E 2	2	\$243,900.00	0.37%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	l	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	l	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	l	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	l	\$119,039.43	0.18%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	7	\$819,013.00	1.25%	0	\$0.00	NA	0	\$0.
UNION CENTER NATIONAL BANK	1	l	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	3	\$362,069.62	0.55%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	l	\$111,849.13	0.17%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	2	\$234,200.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	5	\$584,000.00	0.89%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAG CORPORATION	E 3	3	\$366,450.00	0.56%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAG COMPANY	E 2	2	\$239,950.00	0.37%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1		\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.
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	VYSTAR CREDIT UNION	6	\$690,337.74	1.06%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$706,550.00	1.08%	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$121,136.61	0.19%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$117,500.00	0.18%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	\$0.00	NA	0 \$0
	Unavailable	128	\$15,003,864.31	23.04%	\$0.00	NA	0 \$0
Total		558	\$65,344,626.55	100%	\$0.00		0 \$0
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$139,200.00	0.11%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$276,455.69	0.22%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	6	\$832,800.00	0.66%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	\$0.00	NA	0 \$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$544,000.00	0.43%	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$262,000.00	0.21%	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$1,917,538.12	1.52% (	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$264,000.00	0.21%	\$0.00		$\boldsymbol{T}$	\$0.
BANNER BANK	2	\$279,812.00	0.22%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$276,800.00	0.22%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$406,000.00	0.32%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$142,500.00	0.11% (	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$562,213.01	0.45%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT	1	\$120,211.00	0.1%	\$0.00	NA	0	\$0.

UNION								
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%		\$0.00	NA	0	\$0
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0 \$0.00	) NA	0	\$0.
DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0 \$0.00	) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0 \$0.00	) NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11%	0 \$0.00	) NA	0	\$0.
DIME BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0	\$0.
DORAL BANK	1	\$135,512.66	0.11%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0 \$0.00	) NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$676,711.42	0.54%	0 \$0.00	) NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11%	0 \$0.00	) NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0 \$0.00	) NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0 \$0.00	) NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0 \$0.00	) NA	0	\$0.
FAA CREDIT UNION	4	\$526,350.00	0.42%	0 \$0.00	) NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$1,221,567.00	0.97%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0 \$0.00	) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0 \$0.00	) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0 \$0.00	) NA	0	\$0.
	1	\$135,000.00	0.11%	0 \$0.00	) NA	0	\$0.

FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0 \$0.00	NA	0 \$0
	8	\$1,124,296.10	0.89%	0 \$0.00	NA	0 \$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$391,463.00	0.31%	_	\$0.00		_	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%		\$0.00			\$0.
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$0.

HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$265,200.00	0.21%	0 \$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1%				\$0.
HONOR BANK	1	\$129,000.00	0.1%	0 \$0.00	NA	0	\$0.
HOOSAC BANK	1	\$143,500.00	0.11%	0 \$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$133,600.00	0.11%	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$148,320.00	0.12%	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00			\$0.
LIFESTORE BANK	1	\$142,000.00	0.11%	0 \$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	\$0.00	NA	0	\$0.
MAGNA BANK	7	\$947,074.00	0.75%	0 \$0.00	NA	0	\$0.
MARINE BANK	1	\$129,600.00	0.1%	0 \$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.

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COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$270,300.00	0.21%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$272,200.00	0.22%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,807.11	0.11%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$552,813.76	0.44% (	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$270,100.00	0.21%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	\$0.00	NA	0 \$0.
OAK BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$142,500.00	0.11%	\$0.00	NA	0 \$0.

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OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0 \$0.00	0 NA	0	\$0.
OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0 \$0.00	0 NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
ORRSTOWN BANK	2	\$284,600.00	0.23%	0 \$0.00	0 NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%				\$0.
PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0 \$0.00	0 NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
PBI BANK	1	\$130,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0 \$0.00	0 NA	0	\$0.
PEOPLES BANK	1	\$140,000.00	0.11%	0 \$0.00	0 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0 \$0.00	0 NA	0	\$0.
PIONEER BANK	1	\$146,300.00	0.12%	0 \$0.00	0 NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1%	0 \$0.00	0 NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0 \$0.00	0 NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0 \$0.00	0 NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0 \$0.00	0 NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0 \$0.00	0 NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0 \$0.00	0 NA	0	\$0.
RABOBANK, N.A.	1	\$133,500.00	0.11%	0 \$0.00	0 NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%				\$0.
RANLIFE, INC.	1	\$146,400.00	0.12%	0 \$0.00	0 NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00	0.23%				\$0.
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REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	5	\$669,913.42	0.53%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$138,000.00	0.11% (	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41% (	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	10	\$1,381,765.00	1.1%	\$0.00	NA	0 \$0
RSI BANK	1	\$130,500.00	0.1%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	\$0.00	NA	0 \$0
SAFE CREDIT UNIO	N 3	\$390,650.00	0.31%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	\$0.00	NA	0 \$0
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$148,000.00	0.12%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83% (	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA		\$140,880.00	0.11%(	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1% (	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 1	\$145,055.20	0.11%(	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	\$0.00	NA	0 \$0

ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$270,350.00	0.21%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%			
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	3	\$410,000.00	0.32%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	2	\$285,500.00	0.23%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$129,000.00	0.1%			
TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
UMPQUA BANK	17	\$2,264,023.00	1.79%	0 \$0.00	NA	0 \$0.
UNITED BANK	2	\$270,000.00	0.21%	1		

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	UNITED BANK & TRUST	1	\$144,500.00	0.11% 0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43% 0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63% 0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$126,840.22	0.1% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32% 0	\$0.00		
	WESTBURY BANK	1	\$141,000.00	0.11% 0	\$0.00	NA (	\$0.
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21% 0	\$0.00	NA	\$0.
	Unavailable	225	\$30,777,816.58	24.44% 0	\$0.00	NA (	1
Total		927	\$126,177,715.32	100% 0	\$0.00	0	\$0.
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26% 0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14% 0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	\$0.00	NA	0 \$0.
ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14%	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	5	\$779,000.00	0.68%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0 \$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	16	\$2,541,051.16	2.23%	0 \$0.00	NA	0 \$0.
BANKNEWPORT	3	\$473,000.00	0.42%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$331,000.00	0.29%	0 \$0.00	NA	0 \$0.

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CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0 \$0.00	NA (	\$0.
CASHCALL, INC.	3	\$457,000.00	0.4%	0 \$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0 \$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$160,000.00	0.14%	0 \$0.00	NA (	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0 \$0.00	NA	\$0.
CHEMICAL BANK	1	\$156,000.00	0.14%	0 \$0.00	NA (	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0 \$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	\$0.00	NA (	\$0.
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0 \$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	\$0.00	NA (	\$0.
COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	\$0.00	NA	\$0.
COLE TAYLOR BANK	5	\$787,300.00	0.69%	0 \$0.00	NA (	\$0.
COLONIAL SAVINGS FA	1	\$166,235.44	0.15%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$332,500.00	0.29%	0 \$0.00	NA (	\$0.
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	\$0.00	NA	\$0.
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1	\$	167,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$	161,500.00	0.14%	0	\$0.00	NA	0	\$0.
1		·						\$0.
2	\$3	316,812.58	0.28%	0	\$0.00	NA	0	\$0.
1	\$	152,000.00	0.13%	0	\$0.00	NA	0	\$0.
6	\$9	987,300.00	0.87%	0	\$0.00	NA	0	\$0.
1	\$	161,600.00	0.14%	0	\$0.00	NA	0	\$0.
4	\$0	679,300.00	0.6%	0	\$0.00	NA	0	\$0.
2	\$3	315,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$	150,500.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$	157,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$	162,668.38	0.14%	0	\$0.00	NA	0	\$0.
4	\$0	658,350.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$	172,300.00	0.15%	0	\$0.00	NA	0	\$0.
6	\$!	960,850.00	0.84%	0	\$0.00	NA	0	\$0.
6	\$9	964,687.00	0.85%	0	\$0.00	NA	0	\$0.
1	\$	160,767.93	0.14%	0	\$0.00	NA	0	\$0.
2	\$.	329,076.81	0.29%	0	\$0.00	NA	0	\$0.
1	\$	152,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$.	303,200.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$	150,000.00	0.13%	0	\$0.00	NA	0	\$0.
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FIRST CONTINENTAL MORTGAGE COMPANY, LTD.						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$970,838.00	0.85% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0			
FOSTER BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0
FREMONT BANK	25	\$4,090,080.46	3.59% 0			
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58% 0			
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	5	\$795,200.00	0.7% 0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$462,250.00	0.41% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$654,200.00	0.57% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0
	1	\$157,200.00	0.14% 0	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION								
GUARANTEED RATE, INC.	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$497,600.00	0.44%					\$0.
HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,250.00	0.43%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0	\$0.
	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$333,800.00	0.29%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$644,000.00	0.57%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$313,934.00	0.28% (	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$492,000.00	0.43%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$474,700.00	0.42%	\$0.00	NA	0 \$0.

PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$338,850.00	0.3%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$163,000.00	0.14%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$318,500.00	0.28%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,750.00	0.29%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$153,000.00	0.13%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29% (	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$302,000.00	0.27%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88%	\$0.00	NA	0 \$0.
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RSI BANK	1	\$169,000.00	0.15%	0 \$0.00	NA (	\$0
SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0 \$0.00	NA	\$0
SAFE CREDIT UNION	3	\$481,500.00	0.42%	0 \$0.00	NA (	\$0
SALAL CREDIT UNION	3	\$485,750.58	0.43%	0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0 \$0.00	) NA(	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	\$0.00	) NA(	\$0
SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	0 \$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,094.10	0.13%	\$0.00	) NA(	\$0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0 \$0.00	) NA(	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	) NA(	\$0
STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	\$0.00	) NA(	\$0
STATE BANK AND TRUST	1	\$174,000.00	0.15%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0 \$0.00	) NA	\$0
STEARNS LENDING, INC.	1	\$164,500.00	0.14%	0 \$0.00	) NA(	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$161,600.00	0.14% (	\$0.00	) NA(	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43%	\$0.00	) NA(	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0 \$0.00	) NA	\$0
SWBC MORTGAGE	1	\$160,000.00	0.14%	0 \$0.00	NA (	\$0
TALMER BANK & TRUST	2	\$316,500.00	0.28%	0 \$0.00	NA	\$0
THE BANK OF MAINE	1	\$167,000.00	0.15%	0 \$0.00	NA (	\$0
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00				
THE PARK BANK	1	\$168,000.00	0.15%	0 \$0.00	NA (	\$0
	1	\$153,000.00	0.13%		T	\$0

THE SUMMIT FEDERAL CREDIT UNION							
THE TRUST BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%				\$0.
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	8	\$1,276,600.00	1.12%				\$0.
UNITED BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$639,070.63	0.56%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44%	0 \$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0 \$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0 \$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0 \$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3%	0 \$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7%	0 \$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0 \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	\$0.00	NA	0	\$0.
WILSHIRE BANK	1	\$154,000.00	0.14%	0 \$0.00	NA	0	\$0.
WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0 \$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0 \$0.00	NA	0	\$0.
	2	\$317,050.00	0.28%	0 \$0.00	NA	0	\$0.

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	192	\$30,887,576.95	27.12% 0	\$0.00	NA	0	\$0
Total		707	\$113,884,382.02	100% 0	\$0.00		0	\$0
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$97,750.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$143,250.00	0.21% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$121,000.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$372,400.00	0.56% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$497,162.42	0.75% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$40,100.00	0.06% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	37	\$2,328,244.46	3.49% 0	\$0.00	NA	0	\$0
		3	\$165,369.69	0.25% 0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	3	\$214,010.00	0.32%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$119,000.00	0.18%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%				\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33% 0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$210,200.00	0.32%	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%				\$0.
CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$80,200.00	0.12%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%				\$0
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	\$0.00	NA	0	\$0
CENTREBANK	2	\$152,120.00	0.23% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%				\$0
CENTRUE BANK	1	\$79,910.00	0.12%	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$189,325.98	0.28%	·			\$0
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%				\$0
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	\$0.00	NA	0	\$0
	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	10	\$695,836.00		Щ			L	
COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$211,250.00		Н	·		┡	
CREDIT UNION WEST	1	\$50,000.00	0.07%				_	
CU CHANNELS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00			
DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$108,247.48	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00						
DUPACO COMMUNITY CREDIT	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0

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DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$291,250.00	0.44%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0
	5	\$301,253.00	0.45%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$34,300.00	0.05%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$688,100.00	1.03%	0 \$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	\$0.00	NA(	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	\$0.00	NA	\$0.
FORUM CREDIT	1	\$65,000.00	0.1%	\$0.00	NA	\$0.

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FORWARD FINANCIAL BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.
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FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	0	\$0.
FULTON BANK,	<u> </u>			١				
NATIONAL	12	\$841,777.00	1.26%	0	\$0.00	NA	0	\$0.
ASSOCIATION	$\longmapsto$			4			Ц	
GECU	3			$\neg$				
GEO-CORP, INC.	1	\$83,700.00		_			-	
GMFS, LLC	2	\$144,600.00	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26% (	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$242,202.73	0.36%	_			-	
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00			\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12% (	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16% (	0	\$0.00		Ц	\$0
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	0	\$0
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0
				_	,		_	•

1	\$53,910.00	0.08%	0 \$0.00	NA	0	\$0
1	\$63,800.00	0.1%	\$0.00			\$0
3	\$220,150.00	0.33%	\$0.00	NA	0	\$0.
2	\$133,000.00	0.2%	\$0.00	NA	0	\$0
1	\$76,000.00	0.11%	\$0.00	NA	0	\$0
1	\$48,500.00	0.07%	\$0.00	NA	0	\$0
2	\$139,800.00	0.21%	\$0.00	NA	0	\$0
4	\$250,638.48	0.38%	\$0.00	NA	0	\$0
1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0
2	\$149,447.35	0.22%	\$0.00	NA	0	\$0.
3	\$190,273.00	0.29%	0 \$0.00	NA	0	\$0
1	\$54,036.94	0.08%	0 \$0.00			\$0
2	\$107,200.00	0.16%	\$0.00			\$0.
1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
1	\$45,600.00	0.07%	0 \$0.00	NA	0	\$0
2	\$98,835.90	0.15%	\$0.00	NA	0	\$0
2	\$131,000.00	0.2%	\$0.00	NA	0	\$0
3	\$222,325.00	0.33%	\$0.00	NA	0	\$0
1	\$37,500.00	0.06%	\$0.00	NA	0	\$0
1	\$64,500.00	0.1%	\$0.00	NA	0	\$0
1	\$77,600.00	0.12%	\$0.00	NA	0	\$0
1	\$82,000.00	0.12%	\$0.00	NA	0	\$0
2	\$86,100.00	0.13%	\$0.00	NA	0	\$0
2	\$139,300.00	0.21%	\$0.00	NA	0	\$0.
	1 3 2 1 1 2 4 1 2 3 1 1 2 3 1 1 1 2 2	1 \$63,800.00 2 \$133,000.00 1 \$76,000.00 1 \$48,500.00 2 \$139,800.00 4 \$250,638.48 1 \$84,000.00 2 \$149,447.35 3 \$190,273.00 1 \$54,036.94 2 \$107,200.00 1 \$45,600.00 2 \$98,835.90 2 \$131,000.00 1 \$45,600.00 1 \$45,600.00 1 \$45,600.00 2 \$98,835.90 2 \$131,000.00 1 \$45,600.00 1 \$45,600.00 1 \$45,600.00 2 \$98,835.90 2 \$131,000.00	1       \$63,800.00       0.1%         3       \$220,150.00       0.33%         2       \$133,000.00       0.2%         1       \$76,000.00       0.11%         1       \$48,500.00       0.07%         2       \$139,800.00       0.21%         4       \$250,638.48       0.38%         1       \$84,000.00       0.13%         2       \$149,447.35       0.22%         3       \$190,273.00       0.29%         1       \$54,036.94       0.08%         2       \$107,200.00       0.16%         1       \$50,000.00       0.07%         2       \$98,835.90       0.15%         2       \$131,000.00       0.2%         3       \$222,325.00       0.33%         1       \$64,500.00       0.1%         1       \$77,600.00       0.12%         1       \$82,000.00       0.12%         2       \$86,100.00       0.13%	1       \$63,800.00       0.1% 0       \$0.00         3       \$220,150.00       0.33% 0       \$0.00         2       \$133,000.00       0.2% 0       \$0.00         1       \$76,000.00       0.11% 0       \$0.00         1       \$48,500.00       0.07% 0       \$0.00         2       \$139,800.00       0.21% 0       \$0.00         4       \$250,638.48       0.38% 0       \$0.00         2       \$149,447.35       0.22% 0       \$0.00         2       \$149,447.35       0.22% 0       \$0.00         3       \$190,273.00       0.29% 0       \$0.00         2       \$107,200.00       0.16% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         2       \$131,000.00       0.07% 0       \$0.00         2       \$98,835.90       0.15% 0       \$0.00         3       \$222,325.00       0.33% 0       \$0.00         1       \$37,500.00       0.06% 0       \$0.00         1       \$64,500.00       0.12% 0       \$0.00         1       \$82,000.00       0.12% 0       \$0.00         2       \$86,100.00       0.12% 0       \$0.00   <	1       \$63,800.00       0.1% 0       \$0.00       NA         3       \$220,150.00       0.33% 0       \$0.00       NA         2       \$133,000.00       0.2% 0       \$0.00       NA         1       \$76,000.00       0.11% 0       \$0.00       NA         1       \$48,500.00       0.07% 0       \$0.00       NA         2       \$139,800.00       0.21% 0       \$0.00       NA         4       \$250,638.48       0.38% 0       \$0.00       NA         2       \$149,447.35       0.22% 0       \$0.00       NA         2       \$149,447.35       0.22% 0       \$0.00       NA         2       \$107,200.00       0.16% 0       \$0.00       NA         2       \$107,200.00       0.16% 0       \$0.00       NA         1       \$50,000.00       0.07% 0       \$0.00       NA         2       \$98,835.90       0.15% 0       \$0.00       NA         2       \$98,835.90       0.15% 0       \$0.00       NA         3       \$222,325.00       0.33% 0       \$0.00       NA         1       \$37,500.00       0.06% 0       \$0.00       NA         1       \$64,500	1 \$63,800.00 0.1% 0 \$0.00 NA 0  3 \$220,150.00 0.33% 0 \$0.00 NA 0  2 \$133,000.00 0.2% 0 \$0.00 NA 0  1 \$76,000.00 0.11% 0 \$0.00 NA 0  1 \$48,500.00 0.07% 0 \$0.00 NA 0  2 \$139,800.00 0.21% 0 \$0.00 NA 0  4 \$250,638.48 0.38% 0 \$0.00 NA 0  2 \$149,447.35 0.22% 0 \$0.00 NA 0  3 \$190,273.00 0.29% 0 \$0.00 NA 0  1 \$54,036.94 0.08% 0 \$0.00 NA 0  2 \$107,200.00 0.16% 0 \$0.00 NA 0  1 \$45,600.00 0.07% 0 \$0.00 NA 0  2 \$131,000.00 0.07% 0 \$0.00 NA 0  1 \$350,000.00 0.07% 0 \$0.00 NA 0  1 \$45,600.00 0.07% 0 \$0.00 NA 0  1 \$45,600.00 0.07% 0 \$0.00 NA 0  1 \$45,600.00 0.07% 0 \$0.00 NA 0  1 \$37,500.00 0.29% 0 \$0.00 NA 0  1 \$37,500.00 0.06% 0 \$0.00 NA 0  1 \$77,600.00 0.12% 0 \$0.00 NA 0  2 \$886,100.00 0.12% 0 \$0.00 NA 0  2 \$886,100.00 0.12% 0 \$0.00 NA 0

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0

OMNIAMERICAN BANK								
ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$83,507.00	0.13%	_			1 1	
PATELCO CREDIT UNION	3	\$213,250.00						
PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$71,760.00	0.11%	_		1	т	
RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%					\$0
REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.

RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	5	\$358,550.00	0.54%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	1	\$69,280.00	0.1%	0	\$0.00	NA	0	\$0.

CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19% (	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	\$0.00	NA	0 \$
TEXAS BANK	1	\$40,000.00	0.06%	\$0.00	NA	0 \$
THE BANK OF MAINE	2	\$133,800.00	0.2%	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%			
THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$64,000.00	0.1%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$284,450.00	0.43% (	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	\$0.00	NA	0 \$
	1	\$62,800.00	0.09%	\$0.00	NA	0 \$

	ULSTER SAVINGS BANK							
	UMPQUA BANK	9	\$631,530.00	0.95% 0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$53,000.00	0.08% 0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21% 0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57% 0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$77,625.00	0.12% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2% 0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2% 0		NA	₩.	\$0
	WESTBURY BANK	3	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07% 0	·	NA	₩.	\$0
	Unavailable	267	\$17,495,263.81	26.24% 0	1	NA		\$0
Total		1,016	\$66,728,532.05	100% 0	\$0.00		0	\$0
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$417,000.00	1.06% 0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.46% 0	\$0.00	NA	0	\$0

BENEFICIAL MUTUAL SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37% (	0 \$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0 \$0.00	NA 0	\$0.
CASHCALL, INC.	3	\$631,827.79	1.61% (	0 \$0.00	NA 0	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$462,223.20			NA 0	\$0.
CENTRUE BANK	1	\$148,575.00	0.38%	0 \$0.00	NA 0	50.
CHEMICAL BANK	2	\$292,600.00		1		
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00				
CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0 \$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$341,900.00	0.87%	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29% (	0 \$0.00	NA 0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59% (	0 \$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74% (	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0 \$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00		·		
FIRST OPTION BANK	1	\$144,700.00	0.37%	0 \$0.00	NA 0	0 \$0

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F	FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0 \$0.00	NA	0 \$0
I	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6%	\$0.00	NA	0 \$0
	REMONT BANK	3	\$755,356.00	1.93%	\$0.00	NA	0 \$0
F	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	\$0.00		
	HEARTLAND BANK	1	\$360,000.00	0.92%	0 \$0.00	NA	0 \$0
	HOME LOAN CENTER, INC.	4	\$1,030,100.00				
F	HUDSON VALLEY FEDERAL CREDIT JNION	1	\$261,639.04	0.67%	\$0.00	NA	0 \$0
I	NVESTORS BANK	1	\$345,000.00	0.88%	\$0.00	NA	0 \$0
F	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57%	\$0.00	NA	0 \$0
	ANDMARK CREDIT JNION	1	\$186,967.35	0.48%	\$0.00	NA	0 \$0
I	LEADER BANK, N.A.	3	\$897,000.00	2.29%	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92%	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	\$0.00	NA	0 \$0
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36%	\$0.00	NA	0 \$0
F S N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79% (	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	\$0.00	NA	0 \$0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25% (	\$0.00	NA	0 \$0
F	RABOBANK, N.A.	1	\$180,000.00	0.46%	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	\$0.00	NA	0 \$0
	REDWOOD CREDIT JNION	5	\$1,456,500.00	3.72%	\$0.00	NA	0 \$0

\$296,650.00

0.76% 0

SAFE CREDIT UNION

\$0.00

\$0.

	SAFE CREDIT UNION	1	\$296,650.00	0.76% 0	\$0.00	NAU	) \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST	1	\$221,000.00	0.56% 0	\$0.00	NA 0	\$0.
		1	\$308,000.00	0.79% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$180,390.00	0.46% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	3	\$568,193.24	1.45% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNIT CREDIT UNION	1	\$152,800.00	0.39% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65% 0			
	Unavailable	26	\$5,922,324.66	15.08% 0		<del></del>	
Total		161	\$39,202,371.13	100% 0	\$0.00	0	\$0.
						<u> </u>	
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38% 0	·	NA 0	
		2	\$375,150.00	0.37% 0	\$0.00	NA 0	\$0

AMERIFIRST FINANCIAL							
CORPORATION	Ī						
ANCHORBANK FSB	1	\$160,000.00	0.16% (	0 \$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%				\$0
 ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0 \$0.00	) NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34% (	0 \$0.00	) NA	0	\$0
AVIDIA BANK	1	\$248,000.00	0.24%	0 \$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%				\$0
BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0 \$0.00	) NA	0	\$0
BANK OF THE WEST	1	\$333,450.00	0.33%	0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19% (				\$0
BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0 \$0.00	) NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0 \$0.00	NA NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29% (	0 \$0.00	) NA	0	\$0
 BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	·			\$0
BUSEY BANK	1	\$205,670.00	0.2%	0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0 \$0.00	) NA	0	\$(
CASHCALL, INC.	1	\$291,606.67	0.29%	0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0 \$0.00	) NA	0	\$(
CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0 \$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0 \$0.00	) NA	0	\$(
CHERRY CREEK MORTGAGE	1	\$310,285.29	0.3%	0 \$0.00	) NA	0	\$(

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COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19% (	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28% (	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74% (	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62% (	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,201,983.00	3.15% (	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	\$0.00			\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$337,250.00	0.33%	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$306,375.00	0.3%	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$174,890.00	0.17%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$360,590.00	0.35% (	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$199,500.00					\$0
	3	\$523,600.00	0.51%	\$0.00	NA	0	\$0.
	3	\$523,600.00	0.51%	\$0.00	NA	0	

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HOME LOAN CENTER, INC.						
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$248,206.00	0.24%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.15%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$186,892.15	0.18%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	\$0.00	NA	0 \$0.

PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0 \$0.00	) NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	) NA	0	\$0.
PEOPLES BANK	1	\$171,000.00	0.17%	0 \$0.00	) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0 \$0.00	) NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0 \$0.00	) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0 \$0.00	) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0 \$0.00	) NA	0	\$0.
RABOBANK, N.A.	1	\$242,250.00	0.24%	0 \$0.00	) NA	0	\$0.
RANLIFE, INC.	1	\$214,700.00	0.21%	0 \$0.00	) NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0 \$0.00	) NA	0	\$0.
RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0 \$0.00	) NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18%	0 \$0.00	) NA	0	\$0.
RPM MORTGAGE, INC.	2	\$463,505.00	0.46%	0 \$0.00	) NA	0	\$0.
S&T BANK	1	\$236,393.93	0.23%	0 \$0.00	) NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0 \$0.00			\$0.
SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0 \$0.00	) NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0 \$0.00	) NA	0	\$0.
 SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0 \$0.00	) NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27%	0 \$0.00	) NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0 \$0.00	) NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29%	0 \$0.00	) NA	0	\$0.
SWBC MORTGAGE	2	\$627,198.00	0.62%	0 \$0.00	) NA	0	\$0.
	1	\$337,250.00	0.33%		1	$\mathbf{T}$	\$0.

TALMER BANK & TRUST								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	o	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	O	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA	0	\$0.
Unavailable	129	\$33,100,532.24	32.5%	0	\$0.00	NA	0	\$0.

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Total		411	\$101,742,249.03	100% 0	\$0.00	(	\$0
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$216,300.00	0.21% 0	\$0.00	NA (	) \$0
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$184,000.00	0.18% 0	·	NA	
	BANK OF HAWAII	2	\$367,000.00	0.36% 0	\$0.00	NA	) \$0
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25% 0	·	NA (	
	BANK OF THE WEST	8	\$2,403,249.45	2.39% 0	1	NA (	
	BANNER BANK	2	\$418,517.24	0.42% 0	\$0.00	NA (	) \$0
	BAXTER CREDIT UNION	1	\$224,250.00	0.22% 0	·	NA	
	BLACKHAWK BANK	1	\$196,000.00	0.19% 0	\$0.00	NA (	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72% 0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19% 0	\$0.00	NA(	\$0
	CASHCALL, INC.	9	\$2,343,300.00	2.33% 0	\$0.00	NA (	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18% 0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27% 0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17% 0	\$0.00	NA (	\$0
	CMG MORTGAGE, INC	6	\$1,728,250.00	1.72% 0	\$0.00	NA	\$0
		2	\$395,250.00	0.39% 0	\$0.00	NA (	\$0

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	2	\$606,750.00	0.6%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.22%	\$0.00	NA	\$0.
DIME BANK	2	\$536,250.00	0.53%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31% (	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$468,000.00	0.47%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91% (	\$0.00		
FARMERS BANK & TRUST	3	\$707,400.00	0.7%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.26%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$373,750.00	0.37%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,775.00	0.18%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43%	\$0.00	NA	\$0.
FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$726,000.00	0.72%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$428,400.00	0.43%	\$0.00	NA	\$0.
FREMONT BANK	27	\$7,254,564.12	7.21%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$205,000.00	0.2%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$593,791.43	0.59%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12%	\$0.00	NA	\$0.

HE	EARTLAND BANK	3	\$570,550.00	0.57%	0 \$0.0	0 NA	0	\$0.
NA	ERGET BANK, ATIONAL SOCIATION	1	\$240,000.00	0.24%	0 \$0.0	0 NA	0	\$0.
HC FIN	OME POINT NANCIAL ORPORATION	1	\$210,000.00	0.21%	0 \$0.0	0 NA	. 0	\$0.
	VESTORS BANK	1	\$245,000.00	0.24%	0 \$0.0	0 NA	0	\$0.
J.G	G. WENTWORTH DME LENDING, INC.	1	\$280,740.24					
FIN	ND /HOME NANCIAL RVICES, INC.	3	\$1,045,250.00	1.04%	0 \$0.0	0 NA	. 0	\$0.
	NDMARK CREDIT NON	1	\$175,518.96	0.17%	0 \$0.0	0 NA	0	\$0.
LE	ADER BANK, N.A.	5	\$1,467,250.00	1.46%	0 \$0.0	0 NA	0	\$0.
MO	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$192,500.00	0.19%	0 \$0.0	0 NA	0	\$0.
М	EMBERS ORTGAGE OMPANY INC.	1	\$182,000.00	0.18%	0 \$0.0	0 NA	0	\$0.
	D-ISLAND ORTGAGE CORP.	2	\$508,000.00	0.5%	0 \$0.0	0 NA	0	\$0.
MI	LFORD BANK, THE	1	\$240,000.00	0.24%	0 \$0.0	0 NA	0	\$0.
	SSION FEDERAL EDIT UNION	3	\$776,500.00	0.77%	0 \$0.0			
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$309,000.00	0.31%	0 \$0.0	0 NA	.0	\$0.
NE FIN SH MO	EW PENN NANCIAL, LLC DBA ELLPOINT ORTGAGE RVICING	1	\$240,582.77	0.24%	0 \$0.0	0 NA	. 0	\$0.
OC	CEANFIRST BANK	2	\$539,950.00	0.54%	0 \$0.0	0 NA	0	\$0.
OL	LD SECOND ATIONAL BANK	1	\$184,500.00					
	ES ADVISORS, INC	2	\$558,900.00	0.56%	0 \$0.0	0 NA	0	\$0.
	TELCO CREDIT NON	2	\$644,250.00	0.64%	0 \$0.0			
PE	OPLES BANK	1	\$232,500.00	0.23%	0 \$0.0	0 NA	0	\$0.
MO	NNACLE CAPITAL ORTGAGE ORPORATION	7	\$1,828,300.00	1.82%	0 \$0.0			
FE	TLATCH NO.1 DERAL CREDIT NON	1	\$200,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.

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	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62% 0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26% 0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$311,250.00	0.31% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22% 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$389,752.48	0.39% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00			\$0
	THE PARK BANK	3	\$619,550.00	0.62% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45% 0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$695,005.00		·		oxdot	\$0
<u> </u>	UMPQUA BANK	7	\$1,826,948.30	1.82% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29% 0	\$0.00	NA	0	\$0
	Unavailable	127	\$36,733,611.60	36.48% 0	\$0.00	NA	0	\$0
Total		369	\$100,628,384.32	100% 0	\$0.00		0	\$0
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26% 0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$462,000.00	0.64%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$455,407.51	0.63%				\$0.
BANK OF HAWAII	1	\$179,000.00	0.25%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$195,000.00	0.27%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$986,000.00	1.37%	0 \$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$766,600.00	1.06%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$493,700.00	0.69%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79%	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$718,900.00	1%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$714,515.00	0.99%	0 \$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.53%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$240,000.00	0.33%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$187,241.67	0.26%	\$0.00	NA	0	\$0.
DIME BANK	1	\$360,000.00	0.5%	0 \$0.00	NA	0	\$0.
 DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	\$0.00	NA	0	\$0.
	1	\$187,915.00	0.26%	0 \$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	2	\$544,000.00	0.75%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0 \$0.00			\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,875.00	0.53%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0 \$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0 \$0.00	NA	0	\$0
FREMONT BANK	12	\$3,333,281.62	4.63%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	\$0.00			\$0
GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$279,000.00	0.39%	0 \$0.00	NA	0	\$0
INVESTORS BANK	5	\$2,138,450.00	2.97%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,944,750.00	2.7%	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.67%	0 \$0.00	NA	0	\$0
	1	\$450,000.00	0.62%	0 \$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$966,250.00	1.34%	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51%	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$573,875.00	0.8%	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	24	\$8,398,565.00	11.66%	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$571,881.00	0.79% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$25,783,782.72	35.79% 0	· · · · · ·	NA	0	\$0.
Total		235	\$72,057,988.78	100% 0	\$0.00		0_	<b>\$0.</b>
					<del>                                     </del>		$\vdash$	
31417A5M7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	6	\$1,441,048.10	0.99% 0	\$0.00	NA	0	\$0.

UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0 \$0.00	) NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0 \$0.00	) NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0 \$0.00	) NA	0 \$0.
AMEGY MORTGAGE	2	\$429,400.00	0.29%	0 \$0.00	) NA	0 \$0.
AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0 \$0.00	) NA	0 \$0.
AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0 \$0.00	) NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0 \$0.00	) NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0 \$0.00	) NA	0 \$0.
ANCHORBANK FSB	3	\$959,000.00	0.66%	0 \$0.00	) NA	0 \$0.
ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0 \$0.00	) NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0 \$0.00	) NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0 \$0.00	) NA	0 \$0.
AUBURNBANK	1	\$384,000.00	0.26%	0 \$0.00	) NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0 \$0.00	) NA	0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0 \$0.00	) NA	0 \$0.
BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0 \$0.00	) NA	0 \$0.
BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	·		
BANK OF THE WEST	12	\$3,544,821.23	2.43%	0 \$0.00	) NA	0 \$0.
BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0 \$0.00	) NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	·		
BLACKHAWK BANK	1	\$242,500.00	0.17%	0 \$0.00	) NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0 \$0.00	) NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%			
BUSEY BANK	2	\$388,780.00	0.27%	0 \$0.00	) NA	0 \$0.

CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00			\$0.
CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$226,800.00	0.16%					\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%			NA	0	\$0.
	1	\$373,966.66	0.26%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC.						
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	\$0.00	NA	0 \$0.
DIME BANK	1	\$312,000.00	0.21%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$275,128.90	0.19% (	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$261,000.00	0.18%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$769,000.00	0.53%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE	1	\$166,400.00	0.11%	\$0.00	NA	0 \$0.

COMPANY, LTD.	Ī					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5% (	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$199,724.33	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,549,809.88	1.06% (	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3% (	\$0.00		
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15% (	\$0.00	NA	0 \$0
FREMONT BANK	3	\$901,477.30	0.62%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55% (	\$0.00	NA	
GEO-CORP, INC.	6	\$1,504,040.00	1.03% (	\$0.00	NA	0 \$0
GMFS, LLC	5	\$1,013,900.00	0.7%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$409,690.18	0.28%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	3	\$656,000.00	0.45%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	\$0.00	NA	0 \$0

HEARTLAND BANK	1	\$202,307.09	0.14%	0 \$0.00	NA	0	\$0.
HOME FEDERAL	1	\$417,000.00	0.29%	0 \$0.00			\$0.
SAVINGS BANK	1	φ417,000.00	0.29%	J \$0.00	INA	Ц	<b>Φ</b> U.
HOME LOAN	7	\$1,545,052.78	1.06%	\$0.00	NA	0	\$0.
CENTER, INC.	,	Ψ1,543,032.70	1.0070	Ψ0.00	1 17 1	ŭ	Ψ0.
HOME POINT							
FINANCIAL	2	\$423,600.00	0.29%	\$0.00	NA	0	\$0.
CORPORATION	2	Φ. <b>52</b> , 400, 00	0.45%	0 0000	27.4		Φ0.
HOMEWISE, INC.	3	\$653,400.00	0.45%	0 \$0.00	NA	0	\$0.
HONOLULU	1	\$588,000.00	0.4%	\$0.00	NA	0	\$0.
HOMELOANS, INC.						H	
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$655,650.00	0.45%	0 \$0.00	NA	Λ	\$0.
JEANNE DARC		\$033,030.00	0.43%	\$0.00	INA	U	<b>Φ</b> 0.
CREDIT UNION	1	\$149,793.34	0.1%	\$0.00	NA	0	\$0.
KINECTA FEDERAL						Ħ	
CREDIT UNION	4	\$1,525,000.00	1.05%	\$0.00	NA	0	\$0.
LAKE FOREST BANK		***				Ħ	
& TRUST	1	\$228,000.00	0.16%	\$0.00	NA	0	\$0.
LAND /HOME							
FINANCIAL	5	\$1,615,900.00	1.11%	\$0.00	NA	0	\$0.
SERVICES, INC.						Ш	
LANDMARK CREDIT	3	\$729,085.34	0.5%	\$0.00	NA	Λ	\$0.
UNION		\$729,063.34	0.5 /6	\$0.00		Ш	
LEADER BANK, N.A.	7	\$2,385,700.00	1.64%	0 \$0.00		—	\$0.
LIFESTORE BANK	2	\$485,200.00	0.33%	0 \$0.00	NA	0	\$0.
LYONS MORTGAGE	1	\$400,000.00	0.27%	\$0.00	NA	0	\$0.
SERVICES, INC.				·		Н	
MAGNA BANK	3	\$584,308.77	0.4%			$\boldsymbol{ o}$	\$0.
MARINE BANK	1	\$196,000.00	0.13%	0 \$0.00	NA	0	\$0.
MASON-MCDUFFIE		Φ <b>25</b> 1 100 00	0.150	40.00	27.4		Φ.Ο.
MORTGAGE	1	\$251,100.00	0.17%	\$0.00	NA	O	\$0.
CORPORATION		-				H	
MEMBER HOME LOAN, L.L.C.	2	\$474,650.00	0.33%	\$0.00	NA	0	\$0.
MEMBERS						H	
MORTGAGE	1	\$196,910.00	0.14%	\$0.00	NA	0	\$0.
COMPANY INC.	1	Ψ170,710.00	0.17/0	Ψ0.00	11/1		Ψ0.
MERCANTILE BANK	1	\$149,944.53	0.1%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK,	1	<b>41.7,711.00</b>	3.1 70	Ψ0.00	1111	Ħ	Ψ0.
NATIONAL	4	\$773,076.10	0.53%	\$0.00	NA	0	\$0.
ASSOCIATION						f f f f f f f f f f f f f	
MERIWEST						$\prod$	
MORTGAGE	1	\$386,300.00	0.27%	\$0.00	NA	0	\$0.
COMPANY, LLC						Ц	
METRO CREDIT	2	\$405,913.20	0.28%	\$0.00	NA	0	\$0.
UNION	۷	Ψτυυ, Σ10.20	0.2070	φυ.υυ	11/1	۲	φ0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34% (	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,121,357.45	0.77% (	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$197,800.00	0.14%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$154,791.21	0.11% (	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$169,000.00				
OMNIAMERICAN BANK	2	\$499,200.00	0.34%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$187,500.00	0.13% (	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00		·	NA	\$0.
PARK BANK	1	\$277,000.00	0.19% (	\$0.00	NA	\$0.

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PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10							\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$235,200.00						
RANLIFE, INC.	1	\$170,352.00	0.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$575,254.98	0.4%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0	\$0
	3	\$882,332.09	0.61%	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31% (	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$348,600.00	0.24%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$235,000.00				
STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36% (	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$154,400.00	0.11%	\$0.00		
THE TRUST BANK	1	\$300,000.00	0.21%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29% (	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$185,000.00	0.13% (	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$242,400.00	0.17%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$317,000.00	0.22%	\$0.00	NA	0 \$0
UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%			
UNIVERSAL AMERICAN	1	\$374,625.00	0.26%	\$0.00	NA	0 \$0

	MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00		·		
<u> </u>	VENTURE BANK	1	\$316,000.00	0.22% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00		·		
	Unavailable	156			1		
Total		559	\$145,597,880.50	100% 0	\$0.00	0	\$0.
	TO THE PROPERTY OF		*220,500,00	2 22 27 0	<b>*</b> 0.00	27.4.0	Φ0
31417A5N5	AMERICA HOMEKEY	1	\$239,500.00	0.99% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$276,000.00		·		
	CASHCALL, INC.	1	\$278,500.00		1		
<u> </u>	COLE TAYLOR BANK	2	\$506,500.00	2.1% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63% 0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52% 0	\$0.00	NA 0	\$0
	DURANT BANK AND	4	\$1,117,950.00	4.63% 0	\$0.00	NA 0	\$0
	TRUST COMPANY	18					

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.						
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92% 0	\$0.00	NA 0	\$0.
	J.G. WENTWORTH HOME LENDING, INC.	1	\$184,300.00	0.76% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	2	\$526,499.00	2.18% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73% 0	\$0.00		
	Unavailable	34	· / /			NA 0	
Total		87	\$24,126,756.11	100% 0	\$0.00	0	\$0.
			<u> </u>	, — Н	<b></b>		
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	2	\$344,181.00	1.91% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00				
	COMMONWEALTH BANK & TRUST	1	\$158,000.00	0.88% 0	\$0.00	NA 0	\$0.

1	COMPANY	1	I	11		11	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	8	\$1,290,051.02	7.15% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$4,085,918.64	22.63% 0	\$0.00	NA 0	\$0.
Total		112	\$18,044,670.18	100% 0	\$0.00	0	<b>\$0.</b>
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	3	\$892,000.00	3.27% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$15,456,225.45	56.73% 0	\$0.00	NA 0	\$0.
Total		96	\$27,248,406.43	100% 0	\$0.00	0	<b>\$0.</b>
214174506	77	-	Φ1 217 605 Q1	1000/ 0	ΦΩ ΩΩ	NIA O	<u>¢0</u>
31417A5R6	Unavailable	6	\$1,217,695.81 \$1,217,695.81	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
Total		6	\$1,217,695.81	100% 0	\$0.00	V  	<b>\$0.</b>
31417A5S4		1	\$332,000.00	1.15% 0	\$0.00	NA 0	\$0.

AMERICAN SAVINGS BANK, F.S.B.						
ASSOCIATED BANK, NA	2	\$393,224.35	1.36% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	1	\$220,000.00	0.76% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	1	\$154,500.00	0.54% 0	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	1	\$240,000.00	0.83% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$253,500.00	0.88% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$574,400.00	1.99% 0	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$192,000.00	0.66%	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$208,000.00	0.72% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.76% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$161,500.00	0.56% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$652,500.00	2.26% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19% 0	\$0.00	NA 0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	0 \$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3 1	\$227,200.00	0.79%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$423,600.00	1.47%	0 \$0.00	NA	0	\$0.
GUARANTEED RATE INC.	, 1	\$174,530.14	0.6%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0 \$0.00		Ш	\$0.
HOME BANK	1	\$168,000.00	0.58%	0 \$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$368,000.00	1.27%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0 \$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$152,705.81	0.53%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06%	0 \$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$184,000.00	0.64%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09%	0 \$0.00			\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$350,000.00	1.21%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0 \$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19%	0 \$0.00	NA	0	\$0.

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	SAHARA MORTGAGE	2	\$829,000.00	2.87% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00		·	NA	0	\$0
	SWBC MORTGAGE	1	\$188,000.00	0.65% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$352,000.00	1.22% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$436,300.00	1.51% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$188,000.00	0.65% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$240,000.00	0.83% 0		NA	0	\$0.
	Unavailable	41	\$10,176,543.13	35.27% 0	1	1 1	0	\$0.
Total		118	\$28,876,244.03	100% 0	\$0.00		0	\$0.
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$258,400.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$134,600.00	0.13% 0	\$0.00	NA	0	\$0.

AMERICAN BANK, N.A.	3	\$175,000.00	0.17%	0 \$0.00	) NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0 \$0.00	) NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0 \$0.00	) NA	0	\$0
AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41%	0 \$0.00	) NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0 \$0.00	) NA	0	\$0
AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	) NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	) NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0 \$0.00	) NA	0	\$0
ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0 \$0.00	) NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0 \$0.00	) NA	0	\$0
ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0 \$0.00	) NA	0	\$0
BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0 \$0.00	) NA	0	\$0
BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0 \$0.00	) NA	0	\$0
BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0 \$0.00	) NA	0	\$0
BANK OF STANLY	1	\$43,500.00	0.04%	0 \$0.00	) NA	0	\$0
BANK OF WASHINGTON	1	\$70,000.00	0.07%	0 \$0.00	) NA	0	\$0
BANKIOWA	1	\$69,300.00	0.07%	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0 \$0.00	) NA	0	\$0
BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0 \$0.00	) NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0 \$0.00	) NA	0	\$0
BLACKHAWK BANK	3	\$218,100.00	0.22%	0 \$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0 \$0.00	) NA	0	\$0
BUSEY BANK	12	\$1,437,816.69	1.43%	0 \$0.00	) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0 \$0.00	) NA	0	\$0
	1	\$243,000.00	0.24%		) NA		\$0.

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CARDINAL FINANCIAL								
COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	39	\$9,711,554.24	9.65% (		\$0.00	NA	-	\$0.
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%		\$0.00	NA		\$0.
CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64% (	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$267,700.00	0.27%		\$0.00	NA	Ш	\$0.
CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37% (	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14% (	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96% (		\$0.00	NA		\$0
CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0 \$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	2	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	4	\$296,000.00	0.29%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$159,000.00	0.16%	0 \$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$373,800.00	0.37%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT	3	\$278,950.00	0.28%	0 \$0.00	NA	0 \$0

UNION								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	4	\$236,200.00	0.23%	0	\$0.00			
FIRST CENTURY BANK, NA	2	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$271,921.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49%	0	\$0.00	NA	0	\$0
	2	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, NATIONAL						
ASSOCIATION  FIRST DLACE BANK		¢104,000,00	0.10/- (	\$0.00	NI A	0 \$0
FIRST PLACE BANK FIRSTBANK PUERTO RICO	2	\$104,000.00 \$330,250.00	0.1% (			
FORUM CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0
FOSTER BANK	1	\$160,000.00	0.16% (	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.11%			
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54% (	\$0.00	NA	0 \$0
HAWTHORN BANK	3	\$320,836.24	0.32%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48%			
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$143,200.00	0.14%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$166,567.44	0.17% (	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%			
HSBC BANK USA, NATIONAL	3	\$289,791.35	0.29% (	0 \$0.00	NA	0 \$0

ASSOCIATION				Ц			L	
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	О	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%		\$0.00			
LEADER BANK, N.A.	3	\$396,400.00	0.39%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00		L	
LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%		\$0.00			
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	0	\$0
	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0

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MEMBERS MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	) NA	0	\$0.
METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	) NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	) NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	) NA	0	\$0.
MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	) NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	) NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4							
MLD MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	) NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	) NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	) NA	0	\$0.
MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	) NA	0	\$0
NBT BANK, N.A.	4	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8							
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14%	0	\$0.00	NA	0	\$0

NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%		\$0.00			\$0
PROFESSIONAL FEDERAL CREDIT	8	\$718,700.00	0.71%	0	\$0.00	NA	0	\$0

UNION							Ш	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$62,720.00	0.06%		\$0.00			\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0	\$0.

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2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$435,972.00	0.43%	0	\$0.00	NA	0	\$0.
2	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.
12	\$1,253,575.00	1.25%	0	\$0.00	NA	0	\$0.
6	\$577,733.98	0.57%	0	\$0.00	NA	0	\$0.
3	\$170,444.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
5	\$575,900.00	0.57%	0	\$0.00	NA	0	\$0.
1					NA	0	\$0.
2	\$196,833.30	0.2%	0				\$0.
7	\$468,550.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$63,850.00	0.06%	0	\$0.00	NA	0	\$0.
5	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.
2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
5	\$712,800.17	0.71%	0	\$0.00	NA	0	\$0.
2	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	3 2 1 1 1 1 1 2 5 1 5 2 2 5 2	3 \$435,972.00 2 \$119,250.00 1 \$140,000.00 1 \$64,600.00 1 \$102,500.00 12 \$1,253,575.00 6 \$577,733.98 3 \$170,444.00 1 \$168,000.00 2 \$249,000.00 2 \$249,000.00 2 \$249,000.00 1 \$60,000.00 2 \$196,833.30 7 \$468,550.00 1 \$63,850.00 2 \$127,000.00 2 \$127,000.00 2 \$127,000.00 2 \$127,000.00 2 \$127,000.00 2 \$127,000.00 2 \$127,000.00 2 \$127,000.00	3       \$435,972.00       0.43%         2       \$119,250.00       0.12%         1       \$140,000.00       0.14%         1       \$64,600.00       0.06%         1       \$102,500.00       0.1%         12       \$1,253,575.00       1.25%         6       \$577,733.98       0.57%         3       \$170,444.00       0.17%         2       \$249,000.00       0.25%         5       \$575,900.00       0.57%         1       \$60,000.00       0.06%         2       \$196,833.30       0.2%         7       \$468,550.00       0.47%         1       \$63,850.00       0.06%         5       \$553,500.00       0.55%         2       \$127,000.00       0.13%         2       \$127,000.00       0.17%         5       \$712,800.17       0.71%         2       \$242,300.00       0.24%	3 \$435,972.00 0.43% 0 2 \$119,250.00 0.12% 0 1 \$140,000.00 0.14% 0 1 \$64,600.00 0.06% 0 1 \$102,500.00 0.1% 0 12 \$1,253,575.00 1.25% 0 6 \$577,733.98 0.57% 0 3 \$170,444.00 0.17% 0 1 \$168,000.00 0.25% 0 5 \$575,900.00 0.57% 0 1 \$60,000.00 0.06% 0 2 \$196,833.30 0.2% 0 7 \$468,550.00 0.47% 0 1 \$63,850.00 0.06% 0 2 \$127,000.00 0.13% 0 2 \$127,000.00 0.13% 0 2 \$166,000.00 0.17% 0 5 \$712,800.17 0.71% 0 2 \$242,300.00 0.24% 0	3       \$435,972.00       0.43% 0       \$0.00         2       \$119,250.00       0.12% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$64,600.00       0.06% 0       \$0.00         1       \$102,500.00       0.1% 0       \$0.00         12       \$1,253,575.00       1.25% 0       \$0.00         6       \$577,733.98       0.57% 0       \$0.00         3       \$170,444.00       0.17% 0       \$0.00         2       \$249,000.00       0.25% 0       \$0.00         2       \$249,000.00       0.57% 0       \$0.00         2       \$249,000.00       0.57% 0       \$0.00         2       \$196,833.30       0.2% 0       \$0.00         2       \$196,833.30       0.2% 0       \$0.00         7       \$468,550.00       0.47% 0       \$0.00         5       \$553,500.00       0.55% 0       \$0.00         2       \$127,000.00       0.13% 0       \$0.00         2       \$127,000.00       0.17% 0       \$0.00         5       \$712,800.17       0.71% 0       \$0.00         2       \$242,300.00       0.24% 0       \$0.00	3 \$435,972.00 0.43% 0 \$0.00 NA 2 \$119,250.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$64,600.00 0.06% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 12 \$1,253,575.00 1.25% 0 \$0.00 NA 6 \$577,733.98 0.57% 0 \$0.00 NA 3 \$170,444.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.25% 0 \$0.00 NA 2 \$249,000.00 0.25% 0 \$0.00 NA 2 \$249,000.00 0.57% 0 \$0.00 NA 1 \$60,000.00 0.6% 0 \$0.00 NA 2 \$196,833.30 0.2% 0 \$0.00 NA 1 \$63,850.00 0.47% 0 \$0.00 NA 2 \$127,000.00 0.55% 0 \$0.00 NA 2 \$127,000.00 0.13% 0 \$0.00 NA 2 \$127,000.00 0.13% 0 \$0.00 NA 2 \$127,000.00 0.17% 0 \$0.00 NA 2 \$127,000.00 0.17% 0 \$0.00 NA	3 \$435,972.00 0.43% 0 \$0.00 NA 0 2 \$119,250.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$64,600.00 0.06% 0 \$0.00 NA 0 1 \$102,500.00 0.1% 0 \$0.00 NA 0 12 \$1,253,575.00 1.25% 0 \$0.00 NA 0 6 \$577,733.98 0.57% 0 \$0.00 NA 0 3 \$170,444.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 2 \$249,000.00 0.25% 0 \$0.00 NA 0 5 \$575,900.00 0.57% 0 \$0.00 NA 0 2 \$196,833.30 0.2% 0 \$0.00 NA 0 1 \$63,850.00 0.47% 0 \$0.00 NA 0 2 \$126,833.30 0.2% 0 \$0.00 NA 0 2 \$126,833.30 0.2% 0 \$0.00 NA 0 2 \$127,000.00 0.55% 0 \$0.00 NA 0 5 \$553,500.00 0.17% 0 \$0.00 NA 0

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	VERITY CREDIT UNION	3	\$237,500.00	0.24%	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0	\$0.00	NA	0 \$0.
	WELLS FEDERAL BANK	2	\$175,500.00	0.17% 0	·		
	WESTBURY BANK	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48% 0	·	NA	·
	Unavailable	67	\$7,743,857.69	7.72% 0	\$0.00	NA	0 \$0.
Total		889	\$100,601,392.63	100% 0	\$0.00		0 \$0.
31417A5V7	IST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$196,900.00	0.39% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1% 0	\$0.00	NA	0 \$0.
	AMERICAN FIRST		Φ00 117 00	0.170/.0	\$0.00	NA	0 60
	CREDIT UNION	1	\$88,117.03	0.17% 0	\$0.00	INA	0 \$0.

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RELL								
	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0
	-	Ψ=,=,=====	0.227	Ì	7 7.7.	- "	Ĺ	т -
CHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	0	\$0
OCIATED BANK,	3	\$275,552.80	0.55%	0	\$0.00	NA	0	\$0
	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	6	\$477,539.15	0.95%	0	\$0.00	NA	0	\$0
K OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
KIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	4	\$429,748.73	0.85%	0	\$0.00	NA	0	\$0
	5	\$512,400.00	1.02%	0	\$0.00	NA	0	\$0
	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0
CKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
EY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	0	\$0
TS SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
ANCIAL IPANY, LIMITED	1	\$100,000.00	0.2%	0	\$0.00			\$0
ROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	0	\$0
*	44	\$13,463,952.00	26.7%	0	\$0.00	NA	0	\$0
RTGAGE	3	\$141,733.20	0.28%	0	\$0.00	NA	0	\$0
	1	\$42,715.85	0.08%	0	\$0.00	NA	0	\$0
	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
DIT UNION RTGAGE	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
ALI STATE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0
	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$0
	RELL ERICAN TONAL BANK, HITA FALLS CHORBANK FSB OCIATED BANK, IK FIRST TONAL IK OF INGFIELD IK OF STANLY IK OF THE CADES IKIOWA TER CREDIT ON LCO CREDIT ON KSHIRE COUNTY INGS BANK CKHAWK BANK IN MAWR TRUST IPANY THE EY BANK E COD FIVE TS SAVINGS IK DINAL ANCIAL IPANY, LIMITED TNERSHIP ROLLTON BANK HCALL, INC. TRAL CTGAGE IPANY TRAL SAVINGS IK ZENS UNION INGS BANK DIT UNION CTGAGE VICES, INC. O MORTGAGE PORATION ALI STATE BANK	ERICAN TIONAL BANK, HITA FALLS CHORBANK FSB OCIATED BANK,  3 IK FIRST TIONAL IK OF INGFIELD IK OF STANLY IK OF THE CADES IKIOWA TER CREDIT ON LCO CREDIT ON LCO CREDIT ON LCO CREDIT ON ESHIRE COUNTY INGS BANK CKHAWK BANK CKHAWK BANK E COD FIVE TS SAVINGS IK DINAL ANCIAL IPANY, LIMITED TNERSHIP ROLLTON BANK CHALL, INC. TRAL ANCIAL IPANY, LIMITED TNERSHIP ROLLTON BANK CHALL, INC. TRAL TRAL TRAL TRAL TRAL TRAL TRAL TRAL	ERICAN FIONAL BANK, HITA FALLS CHORBANK FSB CHORBANK FSB COCIATED BANK, STRIST FIONAL RK FIRST FIONAL RK OF RINGFIELD RK OF STANLY RINGFELD RK OF THE CADES RKIOWA TER CREDIT ON COCIATED BANK TER CREDIT ON RKSHIRE COUNTY ROS BANK CKHAWK BANK CKHAW	RICAN PIONAL BANK, HITA FALLS PHORBANK FSB COLIATED BANK, RIST PIONAL RIST PIONAL RIST RIST RIST RIST RIST RIST RIST RIST	RICAN TONAL BANK, HITA FALLS HORBANK FSB 18 \$1,795,632.79 3.56% 0 OCIATED BANK, 3 \$275,552.80 0.55% 0 RK FIRST TIONAL RK OF RIGFIELD RK OF STANLY RK OF STANLY RK OF STANLY RICOURA RI	ERICAN TONAL BANK, HITA FALLS EHORBANK FSB 18 \$1,795,632.79 3.56% 0 \$0.00  IK FIRST TIONAL IK OF INGFIELD IK OF STANLY IK OF THE CADES IKIOWA ITTER CREDIT ON LCO CREDIT ON SO.00 LCO CREDIT ON LOO LOO LOO LOO LOO LOO LOO LOO LOO	RICAN TONAL BANK, TONAL BANK, TONAL BANK, THORBANK FSB 18 \$1,795,632.79 3.56% 0 \$0.00 NA OCIATED BANK, 3 \$275,552.80 0.55% 0 \$0.00 NA OCIATED BANK, 10 \$117,000.00 0.23% 0 \$0.00 NA OCIATED BANK, 11 \$81,300.00 0.16% 0 \$0.00 NA OCIATED BANK, 12 \$130,000.00 0.26% 0 \$0.00 NA OCIATED BANK, 13 \$130,000.00 0.22% 0 \$0.00 NA OCIATED BANK, 14 \$429,748.73 0.85% 0 \$0.00 NA OCIATED BANK, 15 \$512,400.00 1.02% 0 \$0.00 NA OCIATED BANK, 15 \$231,800.00 0.46% 0 \$0.00 NA OCIATED BANK, 15 \$272,000.00 0.54% 0 \$0.00 NA OCIATED BANK, 15 \$455,674.11 0.9% 0 \$0.00 NA OCIATED BANK, 16 \$100,000.00 0.2% 0 \$0.00 NA OCIATED BANK, 17 \$95,000.00 0.19% 0 \$0.00 NA OCIATED BANK, 18 \$100,000.00 0.2% 0 \$0.00 NA OCIATED BANK, 19 \$100,000.00 0.2% 0 \$0.00 NA OCIATED BANK, 10 \$100,000.00 0.2% 0 \$0.00 NA OCIATED BANK, 11 \$100,000.00 0.2% 0 \$0.00 NA OCIATED BANK, 12 \$114,733.20 0.28% 0 \$0.00 NA OCIATED BANK, 13 \$42,715.85 0.08% 0 \$0.00 NA OCIATED BANK, 14 \$42,715.85 0.08% 0 \$0.00 NA OCIATED BANK, 15 \$42,715.85 0.08% 0 \$0.00 NA OCIATED BANK, 16 \$42,715.85 0.08% 0 \$0.00 NA OCIATED BANK, 17 \$42,715.85 0.08% 0 \$0.00 NA OCIATED BANK, 18 \$42,715.85 0.08% 0 \$0.00 NA OCIATED BANK, 19 \$139,000.00 0.28% 0 \$0.00 NA OCIATED BANK, 10 \$139,000.00 0.28% 0 \$0.00 NA OCIATED BANK, 11 \$130,000.00 0.28% 0 \$0.00 NA OCIATED BANK, 12 \$139,000.00 0.28% 0 \$0.00 NA OCIATED BANK, 16 \$139,000.00 0.28% 0 \$0.00 NA OCIATED BANK, 17 \$139,000.00 0.28% 0 \$0.00 NA OCIATED BANK, 18 \$139,000.00 0.28% 0 \$0.00 NA OCIATED BANK, 19 \$100,000 0.00 0.28% 0 \$0.00 NA OCIATED BANK, 10 \$100,000 0.00 0.00 0.00 0.00 NA	RICAN TONAL BANK, TONAL BANK, TONAL BANK, THORBANK FSB 18 \$1,795,632.79 3.56% 0 \$0.00 NA 0 OCIATED BANK, 3 \$275,552.80 0.55% 0 \$0.00 NA 0 OCIATED BANK, 3 \$275,552.80 0.55% 0 \$0.00 NA 0 OCIATED BANK, 3 \$275,552.80 0.55% 0 \$0.00 NA 0 OCIATED BANK, 3 \$275,552.80 0.55% 0 \$0.00 NA 0 OCIATED BANK, 3 \$275,552.80 0.55% 0 \$0.00 NA 0 OCIATED BANK, 18 FIRST TIONAL 19 \$117,000.00 0.23% 0 \$0.00 NA 0 OCIATED BANK, 19 \$81,300.00 0.16% 0 \$0.00 NA 0 OCIATED BANK, 10 \$130,000.00 0.26% 0 \$0.00 NA 0 OCIATED BANK, 10 \$130,000.00 0.26% 0 \$0.00 NA 0 OCIATED BANK, 10 \$113,000.00 0.22% 0 \$0.00 NA 0 OCIATED BANK, 10 \$113,000.00 0.22% 0 \$0.00 NA 0 OCIATED BANK, 10 \$124,000 0 \$0.00 NA 0 OCIATED BANK, 10 \$2231,800.00 0.46% 0 \$0.00 NA 0 OCIATED BANK, 10 \$2427,000.00 0.54% 0 \$0.00 NA 0 OCIATED BANK, 10 \$452,000.00 0.54% 0 \$0.00 NA 0 OCIATED BANK, 10 \$131,500.00 0.26% 0 \$0.00 NA 0 OCIATED BANK, 10 \$100,500.00 0.2

DESERT SCHOOLS FEDERAL CREDIT UNION									
DHCU COMMUNITY CREDIT UNION	3	_  _	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0
DIME BANK	1	<u> </u>	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		_	\$367,000.00	0.73%					
DUPACO COMMUNITY CREDIT UNION	1	_  _	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	_	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1		\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1		\$107,237.11	0.21%					
FIDELITY DEPOSIT AND DISCOUNT BANK	1		\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	_	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1		\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	_  _	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1		\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1		\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1		\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	_	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1		\$344,100.00	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	<u> </u>	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	3	<u> </u>	\$268,427.51	0.53%	0	\$0.00	NA	0	\$0

BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	\$0.00	NA	0 \$0
	1	\$306,000.00	0.61%	\$0.00	NA	0 \$0

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ILLINOIS NATIONAL BANK								
KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	Ц	·			
MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	Ц				
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%		·			
NBT BANK, N.A.	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%					

SHELI	ICIAL, LLC DBA LPOINT GAGE	2	\$544,100.00	1.08%	0	\$0.00	NA	0	\$0.
	OWN SAVINGS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HWEST RAL CREDIT N	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0	\$0.
	HWESTERN GAGE ANY	2	\$238,225.00	0.47%	0	\$0.00	NA	.0	\$0.
	E DAME RAL CREDIT N	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$0.
	EDERAL IT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.
NUME UNION	RICA CREDIT N	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY IT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD F COMP	ORT BANKING ANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RTUNITIES IT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ITAL BANK RUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
PACIF COMM UNION	IUNITY CREDIT	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IC NW RAL CREDIT N	1	\$155,450.00	0.31%	0	\$0.00	NA	0	\$0.
	AGON FEDERAL IT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON E BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	\$0.
	ATCH NO.1 RAL CREDIT N	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	IE STATE & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	\$0.
	IER AMERICA T UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	\$0.
	IER BANK OF SONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.
PROF	ESSIONAL	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.
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FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$119,000.00						\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.

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THE GOLDEN 1

	CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	2	\$234,750.00	0.47% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43% 0	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	3	\$381,650.00	0.76% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58% 0	\$0.00	NA 0	\$0.
	WELLS FEDERAL BANK	2	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,693,129.95	5.27% 0	\$0.00	NA 0	\$0.
Total		352	\$50,432,744.23	100% 0	\$0.00	0	\$0.
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$195,440.95	0.63% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$349,000.00	1.12% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA 0	\$0.

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AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1							
ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	·			·		Ш	·
BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	24	· · · · · · · · · · · · · · · · · · ·	1			1		
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0

UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$74,000.00	0.24%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$247,249.00	0.8%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$197,400.00	0.64%	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$176,106.52	0.57%	0.00	NA	0	\$0
HOMETOWN BANK	1	\$52,400.00	0.17%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	\$0.00	NA	0	\$0
	1	\$69,000.00	0.22%	\$0.00	NA	0	\$0

ISB COMMUNITY BANK								
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.

NRL FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21%	·		
	Unavailable	12	\$1,860,205.88	5.96%			
Total		215	\$31,044,384.17	100% 0	\$0.00	0	\$0.
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$8,456,887.31	58.93%	\$0.00	NA 0	\$0.
Total		90	\$14,351,164.31	100%	\$0.00	0	\$0.
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	\$0.00	NA 0	\$0.

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BAXTER CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	\$0.00	NA	0 \$0.
CASHCALL, INC.	9	\$1,224,800.00	3.73%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$128,900.00	0.39%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$151,600.00	0.46%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$44,500.00	0.14%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37%	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96% (	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$81,000.00	0.25%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$183,700.00	0.56%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$302,800.00	0.92%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$144,000.00	0.44%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00			NA	0 \$0.
FIRST PLACE BANK	7	\$745,871.09	2.27%	\$0.00	NA	0 \$0.

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$3,562,269.49	10.86%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$88,100.00	0.27%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$40,000.00	0.12%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$633,753.39	1.93%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$104,000.00	0.32%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	\$0.00	NA	0	\$0.
	2	\$175,000.00	0.53%	\$0.00	NA	0	\$0.

NUVISION FEDERAL CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%		\$0.00			\$0
	2	\$164,090.00	0.5%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	WESTBURY BANK	1	\$72,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78		\$0.00	NA 0	\$0.
	Unavailable	65	\$6,269,590.62	19.12% 0	\$0.00	NA 0	\$0.
Total		331	\$32,810,069.49	100% 0	\$0.00	0	\$0.
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$211,500.00	0.86% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$192,989.10		\$0.00	NA 0	
	BENCHMARK BANK	1	\$243,250.00	0.99% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	26	\$5,816,300.00	23.62% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00		\$0.00	NA 0	
	CHEMICAL BANK	1	\$300,000.00	1.22% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$295,375.73	1.2% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	3	\$728,500.00	2.96% 0	\$0.00	NA 0	
	FIRST PLACE BANK	4	\$948,400.00	3.85% 0	\$0.00	NA 0	\$0
	FREMONT BANK	17	\$4,122,406.97	16.74% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$198,587.29	0.81% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2% 0	\$0.00	NA 0	\$0
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88% 0	\$0.00	NA 0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82% 0	\$0.00	NA 0	\$0
	_	2	\$364,417.65	1.48% 0	\$0.00	NA 0	\$0

	METRO CREDIT UNION						
	MIDLAND STATES BANK	1	\$375,000.00	1.52% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	3	\$652,000.00	2.65% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95% 0			\$0.
	SUMMIT CREDIT UNION	1	\$210,000.00	0.85% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$343,000.00	1.39% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00		·		
<u> </u>	UMPQUA BANK	2	\$402,409.93		1	i	i e
	Unavailable	7	\$1,731,773.21	7.04% 0	† †		
Total		104	\$24,627,958.56	100% 0	\$0.00	0	\$0.
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	20					
<u> </u>	MIDFIRST BANK	3	\$270,316.00	1.57% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00				
		1	\$28,000.00	0.16% 0	\$0.00	NA 0	\$0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	23	\$3,863,766.23	22.39% 0	\$0.00	NA	0	\$0
Total		114	\$17,250,572.07	100% 0	\$0.00		0	\$0
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$208,000.00	0.33% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$201,000.00	0.32% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK		1	\$218,700.00	0.35% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$555,000.00	0.88% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$306,895.00	0.48% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$262,800.00	0.41% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43% 0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,227,200.00	1.94% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$550,300.00	0.87% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$343,800.00	0.54% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$873,732.78	1.38% 0	\$0.00	NA	0	\$0

COI UNI	LUMBIA CREDIT ON	2	\$370,000.00	0.58%	\$0.00	) NA	0	\$0.
CRE	MMUNITY FIRST EDIT UNION OF ORIDA	3	\$612,698.87	0.97%	\$0.00	) NA	0	\$0.
	OWN MORTGAGE MPANY	4	\$840,750.00	1.33%	0 \$0.00	) NA	0	\$0.
	SERT SCHOOLS DERAL CREDIT ON	5	\$675,811.64	1.07%	\$0.00	) NA	0	\$0.
ANI	BUQUE BANK D TRUST MPANY	1	\$385,000.00	0.61%	\$0.00	) NA	0	\$0.
DUI UNI	PAGE CREDIT ON	1	\$295,000.00	0.47%	\$0.00	) NA	0	\$0.
CEN BAN	L RIVER FIVE NTS SAVINGS NK DBA NKFIVE	1	\$218,520.18	0.34%	\$0.00	) NA	0	\$0.
	ST CITIZENS NK NA	1	\$172,500.00	0.27%	\$0.00	NA	0	\$0.
FIR CRI ORI	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT	1	\$250,000.00	0.39%	0 \$0.00	) NA	0	\$0.
FIR: BAN	ST FEDERAL NK OF THE DWEST	1	\$161,700.00	0.26%	\$0.00	) NA	0	\$0.
FIR BAN	ST INTERSTATE NK	1	\$171,700.00	0.27%	\$0.00	) NA	0	\$0.
MO	ST MERIT RTGAGE RPORATION	3	\$904,427.52	1.43%	\$0.00	) NA	0	\$0.
	ST MORTGAGE MPANY, L.L.C.	1	\$68,000.00	0.11%	\$0.00	) NA	0	\$0.
FIR	ST PLACE BANK	12	\$2,195,185.69	3.47%	0 \$0.00	) NA	0	\$0.
	ST TECHNOLOGY DERAL CREDIT ON	4	\$1,041,305.57	1.64%	\$0.00			
FRE	MONT BANK	1	\$161,951.00	0.26%	0 \$0.00	) NA	0	\$0
NAT	TON BANK, TIONAL SOCIATION	1	\$335,000.00	0.53%	\$0.00	) NA	0	\$0.
MO	EATER NEVADA RTGAGE VICES	2	\$291,600.00	0.46%	\$0.00	) NA	0	\$0.
	ARDIAN	1	\$217,250.00	0.34%	0 \$0.00	) NA	0	\$0.

MORTGAGE COMPANY INC.						
HEARTLAND BANK	2	\$460,850.00	0.73%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	\$0.00		
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	6	\$714,540.00	1.13%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$299,000.00	0.47%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$190,567.02	0.3%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31% (	\$0.00	NA	0 \$0.
	2	\$589,539.00	0.93%	\$0.00	NA	\$0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$184,401.67	0.29%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00						
QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	\$0.
REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00			
SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00		0				
SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	\$0

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\$305,700.00

ST. MARYS BANK

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	STATE BANK OF THE LAKES	1	\$156,000.00	0.25% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$156,000.00	0.25% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$78,400.00	0.12% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,419,732.26	2.24% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63% 0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$193,750.00	0.31% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$219,358.07	0.35% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,584,811.33	23% 0	\$0.00	NA	0	\$0.
Total		285	\$63,341,218.32	100% 0	\$0.00	l	0	\$0.
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,999,200.00	75.82% 0	\$0.00	NA	0	\$0.
Total		29	\$6,593,354.06	100% 0	\$0.00		0	\$0.
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02% 0	\$0.00	NA	0	\$0

ALERUS FINANCIAL	3	\$558,183.60	1.61%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15% (	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	16	\$2,618,300.00	7.53% (	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$999,000.00	2.87%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$74,000.00	0.21%	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	\$0.00	NA	0	\$0.
DIME BANK	1	\$215,000.00	0.62%	\$0.00	NA	0	\$0.
DORAL BANK	1	\$87,550.37	0.25%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79% (	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$415,200.00	1.19% (	\$0.00	NA	0	\$0.
	1	\$244,000.00	0.7%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION BANK OF HAWAII BANK OF SPRINGFIELD BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CENTRAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FARMERS BANK &	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  BANK OF HAWAII  BANK OF SPRINGFIELD  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CENTRAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  DIME BANK  1  DORAL BANK  1  DORAL BANK  1  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  2  EMIGRANT MORTGAGE 1 COMPANY  DUPAGE COMPANY  AND  TRUST  1  ASSOCIATION  FARMERS BANK & TRUST  1	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  ANCHORBANK FSB  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  BANK OF SPRINGFIELD  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CENTRAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  DIME BANK  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNIO	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  BANK OF HAWAII  BANK OF SPRINGFIELD  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CENTRAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  DUPAGC COMMUNITY CREDIT UNION  DUPAGC COMMUNITY CREDIT UNION  DUPAGE CR	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  BANK OF HAWAII UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE COMMUNITY BANC MORTGAGE CORPORATION DIME BANK  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  CENTRAL STATE DIMENTAL COMMUNITY CREDIT UNION  DUPAGE COMMUNITY CREDIT UNION  DUPAGE COMMUNITY CREDIT UNION  EMIGRANT MORTGAGE  COMMUNITY CREDIT UNION  DUPAGE COMMUNITY CREDIT UNION  EMIGRANT MORTGAGE  COMMUNITY CREDIT UNION  DUPAGE COMMUNITY CREDIT UNION  EMIGRANT MORTGAGE  COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  EMIGRANT MORTGAGE  1 \$168,000.00  0.48% 0  \$0.00  \$0.	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL STATE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  ANCHORBANK FSB 16 \$2,618,300.00 7.53% 0 \$0.00 NA  ARIZONA STATE CREDIT UNION  ANK OF SANK OF SAVINGS SAVI	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB  ARICAN STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ANA O  ARKANSAS FEDERAL CREDIT UNION  BANK OF SPRINGFIELD  BANTER CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL SCAGAGO COMMUNITY BANC MORTGAGE CORPORATION  DIME BANK  1  \$2,362,900.00  COMMUNITY BANC MORTGAGE COMMUNITY CREDIT UNION  DIME BANK  1  \$215,000.00  CO.52%  COMMUNITY CREDIT UNION  DIME BANK  1  \$215,000.00  CO.52%  COMMUNITY CREDIT UNION  DIME BANK  1  \$274,200.00  CO.52%  COMMUNITY CREDIT UNION  DIME BANK  1  \$274,200.00  CO.72%  CO.00  NA O  NA

FIDELITY DEPOSIT AND DISCOUNT BANK				Ī				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%		\$0.00			
I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$172,398.72	0.5%	_	\$0.00		1	
MIDLAND STATES BANK	1	\$401,699.23	1.16%		\$0.00			
	1	\$283,000.00	0.81%	0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY BANK					! 			
MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	) NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	) NA	.0	\$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	) NA	0	\$0
PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00						
PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	) NA	0	\$0
PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	) NA	.0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	) NA	.0	\$0
SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	) NA	.0	\$0
SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	) NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	) NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	.0	\$0
SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	) NA	.0	\$(
UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	) NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	) NA	.0	\$(
VERITY CREDIT UNION	1	\$164,700.00		Ш	·		Ш	
VERMONT STATE EMPLOYEES CREDIT	1	\$282,000.00	0.81%	0	\$0.00	) NA	0	\$(

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	UNION		1	11	1	11	
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$4,631,002.41	13.35% 0	\$0.00	NA 0	\$0.
Total		194	\$34,758,102.75	100% 0	\$0.00	0	\$0.
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$129,000.00	0.45% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$139,707.17	0.49% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	2	\$259,451.00	0.9% 0	\$0.00	NA 0	\$0.
		1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$266,000.00	0.93% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$128,000.00	0.45% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$125,500.00	0.44% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF AKRON	1	\$125,000.00	0.44% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF STANLY	1	\$135,000.00	0.47% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$129,100.00	0.45% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$131,100.00	0.46% 0	\$0.00	NA 0	\$0

BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0 \$0.00	) NA	0 \$0.
BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0 \$0.00	) NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0 \$0.00	) NA	0 \$0.
BLACKHAWK BANK	2	\$264,000.00	0.92%	0 \$0.00	) NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%			
BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0 \$0.00	) NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0 \$0.00	) NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0 \$0.00	) NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0 \$0.00	) NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0 \$0.00	) NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0 \$0.00	) NA	0 \$0.
CENTRUE BANK	1	\$135,500.31	0.47%	0 \$0.00	) NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38%	0 \$0.00	) NA	0 \$0.
CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0 \$0.00	) NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0 \$0.00	) NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0 \$0.00	) NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0 \$0.00	) NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$148,000.00	0.52%	0 \$0.00	) NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0 \$0.00	) NA	0 \$0.
CORTRUST BANK	1	\$142,500.00	0.5%	0 \$0.00	) NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0 \$0.00	) NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0 \$0.00	) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0 \$0.00	) NA	0 \$0.
DUPACO COMMUNITY CREDIT	5	\$675,900.00	2.36%	0 \$0.00	) NA	0 \$0.

UNION						
ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$267,400.00	0.93%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.45%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$547,900.00	1.91%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93% (	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$126,800.00	0.44%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$140,200.00	0.49%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	\$0.00	NA	0 \$0
	1	\$129,279.94	0.45%	\$0.00	NA	0 \$0

HUDSON VALLEY FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$126,000.00	0.44% (	0 \$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%			
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	·		
MERCANTILE BANK	1	\$148,531.24	0.52%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$125,651.62	0.44%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	·		
MILFORD BANK, THE	1	\$139,000.00	0.48%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$132,000.00	0.46%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5% (	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48% (	0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9% (	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9% (	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$135,200.00	0.47%	0 \$0.00	NA	0 \$0
	1	\$143,700.00	0.5% (	1	1	1

1	 	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.
1		\$140,400.00	0.49%	0	\$0.00	NA	0	\$0.
1		\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.
1		\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
1		\$138,000.00						\$0.
1	Ĺ	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.
1		\$136,269.72	0.47%	0	\$0.00	NA	0	\$0.
2	Ĺ	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.
1	Ĺ	\$127,300.00	0.44%	0	\$0.00	NA	0	\$0.
1	_	\$139,000.00	0.48%	0	\$0.00			\$0.
2	 	\$264,400.00	0.92%	0	\$0.00	NA	0	\$0.
2		\$255,200.00	0.89%	0	\$0.00	NA	0	\$0.
1		\$138,400.00	0.48%	0	\$0.00	NA	0	\$0.
1		\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.
2		\$273,600.00	0.95%	0	\$0.00	NA	0	\$0
1		\$125,500.00	0.44%	0	\$0.00	NA	0	\$0
1	Ē	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0
1	_	\$128,500.00						\$0
	1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1	1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$133,600.00 1 \$130,000.00 1 \$138,000.00 1 \$136,269.72 2 \$270,000.00 1 \$127,300.00 2 \$264,400.00 2 \$255,200.00 1 \$138,400.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00	1       \$140,400.00       0.49%         1       \$133,600.00       0.47%         1       \$130,000.00       0.45%         1       \$138,000.00       0.48%         1       \$133,000.00       0.46%         1       \$136,269.72       0.47%         2       \$270,000.00       0.94%         1       \$127,300.00       0.44%         2       \$264,400.00       0.92%         2       \$255,200.00       0.89%         1       \$138,400.00       0.48%         1       \$127,000.00       0.44%         2       \$273,600.00       0.95%         1       \$140,800.00       0.44%         1       \$140,800.00       0.44%	1       \$140,400.00       0.49% 0         1       \$133,600.00       0.47% 0         1       \$130,000.00       0.45% 0         1       \$138,000.00       0.46% 0         1       \$133,000.00       0.46% 0         1       \$136,269.72       0.47% 0         2       \$270,000.00       0.94% 0         1       \$127,300.00       0.44% 0         2       \$264,400.00       0.92% 0         2       \$255,200.00       0.89% 0         1       \$138,400.00       0.48% 0         1       \$127,000.00       0.44% 0         2       \$273,600.00       0.95% 0         1       \$125,500.00       0.44% 0         1       \$140,800.00       0.49% 0	1       \$140,400.00       0.49% 0       \$0.00         1       \$133,600.00       0.47% 0       \$0.00         1       \$130,000.00       0.45% 0       \$0.00         1       \$138,000.00       0.48% 0       \$0.00         1       \$133,000.00       0.46% 0       \$0.00         1       \$136,269.72       0.47% 0       \$0.00         2       \$270,000.00       0.94% 0       \$0.00         1       \$127,300.00       0.44% 0       \$0.00         2       \$264,400.00       0.92% 0       \$0.00         2       \$255,200.00       0.89% 0       \$0.00         1       \$138,400.00       0.48% 0       \$0.00         1       \$127,000.00       0.44% 0       \$0.00         2       \$273,600.00       0.95% 0       \$0.00         1       \$125,500.00       0.44% 0       \$0.00         1       \$140,800.00       0.44% 0       \$0.00	1 \$133,600.00 0.49% 0 \$0.00 NA  1 \$133,600.00 0.47% 0 \$0.00 NA  1 \$130,000.00 0.45% 0 \$0.00 NA  1 \$138,000.00 0.48% 0 \$0.00 NA  1 \$133,000.00 0.46% 0 \$0.00 NA  1 \$136,269.72 0.47% 0 \$0.00 NA  2 \$270,000.00 0.94% 0 \$0.00 NA  1 \$127,300.00 0.44% 0 \$0.00 NA  2 \$264,400.00 0.92% 0 \$0.00 NA  2 \$255,200.00 0.89% 0 \$0.00 NA  1 \$138,400.00 0.48% 0 \$0.00 NA  1 \$138,400.00 0.48% 0 \$0.00 NA  2 \$273,600.00 0.95% 0 \$0.00 NA  1 \$125,500.00 0.44% 0 \$0.00 NA	1 \$133,600.00 0.49% 0 \$0.00 NA 0  1 \$133,600.00 0.47% 0 \$0.00 NA 0  1 \$138,000.00 0.45% 0 \$0.00 NA 0  1 \$138,000.00 0.48% 0 \$0.00 NA 0  1 \$133,000.00 0.46% 0 \$0.00 NA 0  1 \$136,269.72 0.47% 0 \$0.00 NA 0  2 \$270,000.00 0.94% 0 \$0.00 NA 0  1 \$127,300.00 0.44% 0 \$0.00 NA 0  2 \$264,400.00 0.92% 0 \$0.00 NA 0  2 \$255,200.00 0.89% 0 \$0.00 NA 0  1 \$138,400.00 0.48% 0 \$0.00 NA 0  1 \$138,400.00 0.48% 0 \$0.00 NA 0  2 \$273,600.00 0.44% 0 \$0.00 NA 0  1 \$127,000.00 0.44% 0 \$0.00 NA 0  1 \$125,500.00 0.44% 0 \$0.00 NA 0

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	2	\$283,500.00	0.99% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$137,000.00	0.48% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$5,248,320.54	18.3% 0	\$0.00	NA 0	\$0.
Total		214	\$28,694,990.40	100% 0	\$0.00	0	\$0.
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$155,300.00	3.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$150,048.64	3.09% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13% 0	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	\$0.00	NA 0	\$0
0	DATALIOS DALIA						
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09% 0	\$0.00	NA 0	\$0.

	FIRST MERIT MORTGAGE CORPORATION						
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11% 0	\$0.00	NA 0	\$0.
	GMFS, LLC	1	\$151,035.00		\$0.00	NA 0	\$0
<u> </u>	HOMEWISE, INC.	1	\$153,500.00	3.16% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96% 0	\$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12% 0	\$0.00	NA 0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$298,750.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$765,601.00		\$0.00	NA 0	\$0.
Total		32	\$4,852,839.79	100% 0	\$0.00	0	<b>\$0.</b>
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$458,400.00	0.46% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0

CORPORATION							Ш	
ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA	0	\$0
CITIZENS FIRST	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0
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CITIZENS UNION SAVINGS BANK							
CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$767,500.00	0.76%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$833,000.00	0.83%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	\$0.00	NA	o	\$0.
CORTRUST BANK	2	\$401,500.00	0.4%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$246,000.00	0.24%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	\$0.00	NA	0	\$0.
DIME BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0 \$0.00			\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$232,000.00	0.23%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0 \$0.00	NA	0	\$0.
	1	\$337,000.00	0.34%	0 \$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4							

FORUM CREDIT UNION	2	\$345,479.72	0.34%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$215,000.00	0.21%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36% (	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$166,000.00	0.17%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79% (	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59% (	\$0.00	NA	0 \$0
LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1% (	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$797,900.00	0.79% (	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$472,200.00	0.47%			
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MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17% (	\$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$379,000.00	0.38%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19% (	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$497,000.00	0.49%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%			
OPES ADVISORS, INC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	_	Ψ=00,000.00		Ψ0.00		

PAPER CITY SAVINGS ASSOCIATION						
PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0 \$0.00	) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0 \$0.00	) NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0 \$0.00	) NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.00	) NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0 \$0.00	) NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0 \$0.00	) NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0 \$0.00	) NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0 \$0.00	) NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0 \$0.00	) NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0 \$0.00	) NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0 \$0.00	) NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0 \$0.00	) NA	0 \$0.
PROVIDENCE BANK	1	\$170,000.00	0.17%	0 \$0.00	) NA	0 \$0.
RABOBANK, N.A.	1	\$164,000.00	0.16%	<u> </u>		
REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00				
RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0 \$0.00	) NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	) NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0 \$0.00	) NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0 \$0.00	) NA	0 \$0.

ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$166,000.00	0.17%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$450,500.00	0.45%	<b>-</b>	1	
SALAL CREDIT UNION	1	\$326,250.00	0.32%	0 \$0.00		
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$329,600.00	0.33%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$140,350.00	0.14%	0 \$0.00	NA	0 \$0
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	THREE RIVERS FEDERAL CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$376,000.00	0.37% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$281,000.00	0.28% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$356,000.00		1	i	
	Unavailable	74	. , ,		1		
Total		404	\$100,431,844.08	100% 0	\$0.00	0	\$0.
31417А6Н7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15% 0	\$0.00		
	ADVANTAGE BANK	1	\$88,258.71	0.15% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$331,214.00	0.55% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12					
	AMERICAN BANK	2	\$183,857.04	0.31% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$209,500.00	0.35% 0	\$0.00	NA 0	\$0

1	\$100,800.00	0.17%	\$0.00	NA	0	\$0.
3	\$340,600.00	0.57%	\$0.00	NA	0	\$0.
17	\$1,769,300.00	2.95%	0 \$0.00	NA	0	\$0.
2	\$195,900.00					\$0.
1	\$112,000.00	0.19%	0 \$0.00	NA	0	\$0.
1	\$87,505.75	0.15%	0 \$0.00	NA	0	\$0.
43	\$4,405,127.46	7.34%	0 \$0.00	NA	0	\$0.
1	\$97,300.00	0.16%	0 \$0.00	NA	0	\$0.
1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$124,000.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$110,100.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$93,465.00	0.16%	0 \$0.00	NA	0	\$0.
6	\$652,279.69	1.09%	0 \$0.00	NA	0	\$0.
2	\$239,300.00	0.4%	0 \$0.00	NA	0	\$0.
1	\$109,250.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$112,000.00	0.19%	0 \$0.00	NA	0	\$0.
1	\$100,500.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$96,534.50				_	\$0.
2	\$212,000.00	0.35%	0 \$0.00	NA	0	\$0.
1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.
2	\$194,458.15	0.32%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.
2	\$187,600.00	0.31%	0 \$0.00	NA	0	\$0.
4	\$438,500.00	0.73%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.
	3 17 2 1 1 43 1 1 1 1 1 1 2 1 1 2 4 4 4	3 \$340,600.00  17 \$1,769,300.00  2 \$195,900.00  1 \$112,000.00  1 \$87,505.75  43 \$4,405,127.46  1 \$97,300.00  1 \$124,000.00  1 \$110,100.00  1 \$93,465.00  6 \$652,279.69  2 \$239,300.00  1 \$109,250.00  1 \$100,500.00  1 \$96,534.50  2 \$212,000.00  1 \$100,000.00  2 \$194,458.15  1 \$100,000.00  4 \$438,500.00	3       \$340,600.00       0.57%         17       \$1,769,300.00       2.95%         2       \$195,900.00       0.33%         1       \$112,000.00       0.19%         1       \$87,505.75       0.15%         43       \$4,405,127.46       7.34%         1       \$97,300.00       0.16%         1       \$90,000.00       0.15%         1       \$124,000.00       0.21%         1       \$110,100.00       0.18%         1       \$93,465.00       0.16%         6       \$652,279.69       1.09%         2       \$239,300.00       0.4%         1       \$109,250.00       0.18%         1       \$100,500.00       0.17%         1       \$96,534.50       0.16%         2       \$212,000.00       0.35%         1       \$100,000.00       0.17%         2       \$194,458.15       0.32%         1       \$100,000.00       0.17%         2       \$187,600.00       0.31%         4       \$438,500.00       0.73%	3       \$340,600.00       0.57% 0       \$0.00         17       \$1,769,300.00       2.95% 0       \$0.00         2       \$195,900.00       0.33% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         1       \$87,505.75       0.15% 0       \$0.00         43       \$4,405,127.46       7.34% 0       \$0.00         1       \$97,300.00       0.16% 0       \$0.00         1       \$90,000.00       0.15% 0       \$0.00         1       \$124,000.00       0.21% 0       \$0.00         1       \$110,100.00       0.18% 0       \$0.00         1       \$93,465.00       0.16% 0       \$0.00         2       \$239,300.00       0.4% 0       \$0.00         2       \$239,300.00       0.4% 0       \$0.00         1       \$109,250.00       0.18% 0       \$0.00         1       \$100,500.00       0.17% 0       \$0.00         1       \$96,534.50       0.16% 0       \$0.00         2       \$212,000.00       0.35% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         2       \$194,458.15       0.32% 0       \$0.00	3 \$340,600.00 0.57% 0 \$0.00 NA  17 \$1,769,300.00 2.95% 0 \$0.00 NA  2 \$195,900.00 0.33% 0 \$0.00 NA  1 \$112,000.00 0.19% 0 \$0.00 NA  1 \$87,505.75 0.15% 0 \$0.00 NA  43 \$4,405,127.46 7.34% 0 \$0.00 NA  1 \$97,300.00 0.16% 0 \$0.00 NA  1 \$99,000.00 0.15% 0 \$0.00 NA  1 \$110,100.00 0.18% 0 \$0.00 NA  1 \$110,100.00 0.18% 0 \$0.00 NA  2 \$239,300.00 0.4% 0 \$0.00 NA  2 \$239,300.00 0.4% 0 \$0.00 NA  1 \$112,000.00 0.18% 0 \$0.00 NA  1 \$112,000.00 0.18% 0 \$0.00 NA  1 \$109,250.00 0.18% 0 \$0.00 NA  1 \$109,250.00 0.18% 0 \$0.00 NA  1 \$100,500.00 0.17% 0 \$0.00 NA  2 \$212,000.00 0.35% 0 \$0.00 NA  2 \$194,458.15 0.32% 0 \$0.00 NA  2 \$187,600.00 0.17% 0 \$0.00 NA  4 \$438,500.00 0.73% 0 \$0.00 NA	3 \$340,600.00 0.57% 0 \$0.00 NA 0  17 \$1,769,300.00 2.95% 0 \$0.00 NA 0  2 \$195,900.00 0.33% 0 \$0.00 NA 0  1 \$112,000.00 0.19% 0 \$0.00 NA 0  1 \$87,505.75 0.15% 0 \$0.00 NA 0  43 \$4,405,127.46 7.34% 0 \$0.00 NA 0  1 \$97,300.00 0.16% 0 \$0.00 NA 0  1 \$99,000.00 0.15% 0 \$0.00 NA 0  1 \$124,000.00 0.21% 0 \$0.00 NA 0  1 \$110,100.00 0.18% 0 \$0.00 NA 0  1 \$110,100.00 0.16% 0 \$0.00 NA 0  2 \$239,300.00 0.4% 0 \$0.00 NA 0  1 \$1109,250.00 0.18% 0 \$0.00 NA 0  1 \$112,000.00 0.19% 0 \$0.00 NA 0  1 \$112,000.00 0.19% 0 \$0.00 NA 0  1 \$112,000.00 0.19% 0 \$0.00 NA 0  1 \$100,500.00 0.19% 0 \$0.00 NA 0  2 \$212,000.00 0.35% 0 \$0.00 NA 0  2 \$194,458.15 0.32% 0 \$0.00 NA 0  2 \$194,458.15 0.32% 0 \$0.00 NA 0  2 \$187,600.00 0.17% 0 \$0.00 NA 0  2 \$187,600.00 0.17% 0 \$0.00 NA 0  4 \$438,500.00 0.73% 0 \$0.00 NA 0

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CARROLLTON BANK	2	\$208,320.00	0.35%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0 \$0.00	NA	0	\$0.
CENTRAL BANK	1	\$112,800.00	0.19%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$866,017.84					\$0.
CENTRAL STATE BANK	1	\$118,850.00	0.2%	0 \$0.00	NA	0	\$0.
CENTREBANK	1	\$114,000.00	0.19%	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	3	\$299,570.00	0.5%	0 \$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0 \$0.00	NA	0	\$0.

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3		\$315,800.00	0.53%	0	\$0.00	NA	0	\$0.
1		\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.
3		\$315,903.00	0.53%	0	\$0.00	NA	0	\$0.
7		\$725,500.00	1.21%	0	\$0.00	NA	0	\$0.
8		\$899,406.64	1.5%	0	\$0.00	NA	0	\$0.
1		\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
2		\$205,400.00	0.34%	0	\$0.00	NA	0	\$0.
1		\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
1		\$87,300.00	0.15%	0	\$0.00	NA	0	\$0.
1		\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.
1		\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
1		\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
4		\$393,462.08	0.66%	0	\$0.00	NA	0	\$0.
1		\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
3		\$274,900.00	0.46%	0	\$0.00	NA	0	\$0.
2		\$238,900.00	0.4%	0	\$0.00	NA	0	\$0.
1		\$98,392.00	0.16%	0	\$0.00	NA	0	\$0.
6		\$628,750.00	1.05%	0	\$0.00	NA	0	\$0.
2		\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.
1		\$104,836.19	0.17%	0	\$0.00	NA	0	\$0.
2		\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.
	1 3 7 8 1 1 1 1 1 3 2 1 1 6 2 1 1	1 3 7 8 8 1 1 2 1 1 1 1 1 1 3 3 2 1 1 6 2 2 1 1 1 6 1 1 1 1 1 1 1 1 1 1	1 \$116,800.00 3 \$315,903.00 7 \$725,500.00 8 \$899,406.64 1 \$103,000.00 2 \$205,400.00 1 \$121,000.00 1 \$87,300.00 1 \$94,500.00 1 \$110,000.00 1 \$88,000.00 4 \$393,462.08 1 \$85,000.00 2 \$238,900.00 1 \$98,392.00 6 \$628,750.00 2 \$180,200.00	1       \$116,800.00       0.19%         3       \$315,903.00       0.53%         7       \$725,500.00       1.21%         8       \$899,406.64       1.5%         1       \$103,000.00       0.17%         2       \$205,400.00       0.34%         1       \$121,000.00       0.2%         1       \$87,300.00       0.15%         1       \$94,500.00       0.16%         1       \$110,000.00       0.18%         1       \$88,000.00       0.15%         4       \$393,462.08       0.66%         1       \$85,000.00       0.14%         3       \$274,900.00       0.46%         2       \$238,900.00       0.4%         1       \$98,392.00       0.16%         6       \$628,750.00       1.05%         2       \$180,200.00       0.3%         1       \$104,836.19       0.17%	1 \$116,800.00 0.19% 0 3 \$315,903.00 0.53% 0 7 \$725,500.00 1.21% 0 8 \$899,406.64 1.5% 0 1 \$103,000.00 0.17% 0 2 \$205,400.00 0.34% 0 1 \$121,000.00 0.2% 0 1 \$87,300.00 0.15% 0 1 \$94,500.00 0.16% 0 1 \$110,000.00 0.18% 0 1 \$88,000.00 0.15% 0 4 \$393,462.08 0.66% 0 1 \$85,000.00 0.14% 0 3 \$274,900.00 0.46% 0 2 \$238,900.00 0.46% 0 1 \$98,392.00 0.16% 0 6 \$628,750.00 1.05% 0 2 \$180,200.00 0.3% 0	1       \$116,800.00       0.19% 0       \$0.00         3       \$315,903.00       0.53% 0       \$0.00         7       \$725,500.00       1.21% 0       \$0.00         8       \$899,406.64       1.5% 0       \$0.00         1       \$103,000.00       0.17% 0       \$0.00         2       \$205,400.00       0.34% 0       \$0.00         1       \$121,000.00       0.2% 0       \$0.00         1       \$87,300.00       0.15% 0       \$0.00         1       \$94,500.00       0.16% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00         2       \$393,462.08       0.66% 0       \$0.00         3       \$274,900.00       0.46% 0       \$0.00         2       \$238,900.00       0.46% 0       \$0.00         1       \$98,392.00       0.16% 0       \$0.00         2       \$180,200.00       0.3% 0       \$0.00         1       \$104,836.19       0.17% 0       \$0.00	1 \$116,800.00 0.19% 0 \$0.00 NA 3 \$315,903.00 0.53% 0 \$0.00 NA 7 \$725,500.00 1.21% 0 \$0.00 NA 8 \$899,406.64 1.5% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 2 \$205,400.00 0.34% 0 \$0.00 NA 1 \$121,000.00 0.2% 0 \$0.00 NA 1 \$87,300.00 0.15% 0 \$0.00 NA 1 \$94,500.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$393,462.08 0.66% 0 \$0.00 NA 4 \$393,462.08 0.66% 0 \$0.00 NA 2 \$238,900.00 0.4% 0 \$0.00 NA 1 \$98,392.00 0.16% 0 \$0.00 NA 2 \$180,200.00 0.46% 0 \$0.00 NA 1 \$98,392.00 0.16% 0 \$0.00 NA 1 \$98,392.00 0.16% 0 \$0.00 NA	1 \$116,800.00 0.19% 0 \$0.00 NA 0 3 \$315,903.00 0.53% 0 \$0.00 NA 0 7 \$725,500.00 1.21% 0 \$0.00 NA 0 8 \$899,406.64 1.5% 0 \$0.00 NA 0 1 \$103,000.00 0.17% 0 \$0.00 NA 0 2 \$205,400.00 0.34% 0 \$0.00 NA 0 1 \$121,000.00 0.2% 0 \$0.00 NA 0 1 \$87,300.00 0.15% 0 \$0.00 NA 0 1 \$94,500.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$88,000.00 0.16% 0 \$0.00 NA 0 2 \$238,900.00 0.14% 0 \$0.00 NA 0 3 \$274,900.00 0.46% 0 \$0.00 NA 0 2 \$238,900.00 0.46% 0 \$0.00 NA 0 6 \$628,750.00 1.05% 0 \$0.00 NA 0 2 \$180,200.00 0.3% 0 \$0.00 NA 0 1 \$104,836.19 0.17% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	6	\$600,560.00	1%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0 \$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$524,100.00	0.87%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%			
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%			
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0

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COMPANY INC.						
HAWTHORN BANK	1	\$89,488.74	0.15% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$199,336.62	0.33% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$89,000.00	0.15% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$113,500.00	0.19% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18% 0	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$123,000.00	0.21% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$109,500.00	0.18% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$103,765.00	0.17% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$106,500.00	0.18% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$95,136.22	0.16% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$107,000.00	0.18% 0	\$0.00	NA	0 \$0.

LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	3	\$285,100.00	0.48%	0	\$0.00	NA	0	\$0.

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NATIONAL EXCHANGE BANK AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00			\$0.
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1		\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	l	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	5	\$496,000.00	0.83%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	2	\$207,035.00	0.35%	0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1		\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	L	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	2	\$248,270.00	0.41%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	L	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	ļ	\$383,300.00	0.64%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1		\$87,559.00	0.15%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	2	\$200,861.00	0.33%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	3	\$318,600.00	0.53%	0	\$0.00	NA	0	\$0.
S&T BANK	3	3	\$294,291.37	0.49%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1		\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	3	\$346,044.47	0.58%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1		\$103,160.00	0.17%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1		\$102,750.00	0.17%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1		\$111,800.00	0.19%	0	\$0.00	NA	0	\$0.
	1	T	\$94,000.00	0.16%	n	\$0.00	NA	Λ	\$0.

SOUND COMMUNITY BANK								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00		0				
STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00						
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$103,000.00						
UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN	1	\$87,600.16	0.15%	0	\$0.00	NA	0	\$0

1	MORTGAGE	. [	1	. 11			
	COMPANY, LLC					!	
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$300,496.16	0.5% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$286,300.00	0.48% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$9,166,502.11	15.18% 0	\$0.00	NA 0	\$0.
Total		581	\$59,995,811.99	100% 0	\$0.00	0	\$0.
						!	<u> </u>
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15% 0	\$0.00	NA 0	\$0.
	TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$619,720.77	2.49% 0	\$0.00	NA 0	\$0.
		1	\$300,000.00	1.2% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$500,424.32	2.01% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	NK & 1 S FSB 2 SCH REDIT 1	\$289,600.00		\$0.00	NA 0	
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$297,000.00	1.19% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$186,600.00	0.75% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00		\$0.00	NA 0	
	1	. 1	\$224,000.00	0.9% 0	\$0.00	NA 0	\$0

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CAPE COD FIVE CENTS SAVINGS						
BANK						
CASHCALL, INC.	1	\$315,000.00	1.26%			
CENTRUE BANK	1	\$194,625.00	0.78%	0 \$0.0	0 NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0 \$0.0	0 NA	0 \$0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0 \$0.0	0 NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0 \$0.0	0 NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0 \$0.0	0 NA	0 \$0
DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.0	0 NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0 \$0.00	0 NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0 \$0.0	0 NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0 \$0.00	0 NA	0 \$0
FARMERS BANK & TRUST	1	\$312,000.00	1.25%	0 \$0.0	0 NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0 \$0.0	0 NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0 \$0.0	0 NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0 \$0.0	0 NA	0 \$0
FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0 \$0.0	0 NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0 \$0.0	0 NA	0 \$0
FIRST PLACE BANK	2	\$455,140.85	1.83%	0 \$0.0	0 NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%	0 \$0.0		
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0 \$0.0	0 NA	0 \$0

GRAFT SUBUR UNION	ON BAN CREDIT	1	\$204,800	0.00	0.82%	0	\$0.00	NA	0	\$0.
GUARA INC.	ANTEED RATE,	1	\$166,500	0.00	0.67%	0	\$0.00	NA	0	\$0.
HEART	LAND BANK	1	\$151,500	0.00	0.61%	0	\$0.00	NA	0	\$0.
HOME I BANK	FEDERAL	2	\$408,000	0.00	1.64%	0	\$0.00	NA	0	\$0.
	FEDERAL GS BANK	1	\$235,000	0.00	0.94%	0	\$0.00	NA	0	\$0.
HONES NATIO THE	DALE NAL BANK	1	\$208,000	0.00	0.84%	0	\$0.00	NA	0	\$0.
INVEST	ORS BANK	1	\$313,000	0.00	1.26%	0	\$0.00	NA	0	\$0.
	NTWORTH LENDING, INC.	1	\$311,900	0.00	1.25%	0	\$0.00	NA	0	\$0.
	ΓA FEDERAL ΓUNION	2	\$381,000	0.00	1.53%	0	\$0.00	NA	0	\$0.
LANDM UNION	MARK CREDIT	1	\$165,740	).47	0.67%	0	\$0.00	NA	0	\$0.
LIBERT BANK,	Y SAVINGS FSB	1	\$173,950	0.00	0.7%	0	\$0.00	NA	0	\$0.
NEW M EDUCA FEDER UNION		1	\$190,160	0.00	0.76%	0	\$0.00	NA	0	\$0.
NORTH MORTO COMPA		2	\$447,630	).31	1.8%	0	\$0.00	NA	0	\$0.
OLD FO COMPA	ORT BANKING ANY	1	\$276,500	0.00	1.11%	0	\$0.00	NA	0	\$0.
OPES A	DVISORS, INC	1	\$309,500	0.00	1.24%	0	\$0.00	NA	0	\$0.
	GON FEDERAL UNION	1	\$303,900	0.00	1.22%	0	\$0.00	NA	0	\$0.
MORTO	CLE CAPITAL GAGE RATION	2	\$603,000	0.00	2.42%	0	\$0.00	NA	0	\$0.
	E AND FIRE AL CREDIT	1	\$177,000	0.00	0.71%	0	\$0.00	NA	0	\$0.
	E STATE & TRUST	1	\$185,963	3.74	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY	1	\$256,000	0.00	1.03%	0	\$0.00	NA	0	\$0.
	LK COUNTY NAL BANK	1	\$294,500	0.00	1.18%	0	\$0.00	NA	0	\$0.
SUMMI UNION	T CREDIT	1	\$292,350	0.00	1.17%	0	\$0.00	NA	0	\$0.

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	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,404,434.24	13.69% 0	\$0.00	NA 0	\$0.
Total		100	\$24,905,297.17	100% 0	\$0.00	0	\$0.
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34% 0	\$0.00	NA 0	\$0.
		2	\$412,540.03	0.82% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$887,300.00	1.76% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$152,900.00	0.3% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$281,343.00	0.56% 0	\$0.00	NA 0	\$0.
	BANKIOWA	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$239,490.00	0.48% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$273,600.00	0.54% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.
		1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CASHCALL, INC.	3	\$776,450.00	1.54%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%		\$0.00			
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	4	\$0.00		Н	
COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00			
DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%		\$0.00			
DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$579,703.00			\$0.00			
	4	\$993,800.00	1.97%	0	\$0.00	NA	0	\$0.

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FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00			\$0.00			
FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0
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1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$422,383.41	0.84%	0	\$0.00	NA	0	\$0.
1	\$162,790.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
4	\$1,013,500.00	2.01%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$166,541.85	0.33%	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$519,150.00	1.03%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$223,289.54	0.44%	0	\$0.00	NA	0	\$0.
1	\$255,300.00	0.51%	0	\$0.00	NA	0	\$0.
3	\$626,500.00	1.24%	0	\$0.00	NA	0	\$0.
2	\$450,370.19	0.89%	0	\$0.00	NA	0	\$0.
2	\$499,149.13	0.99%	0	\$0.00	NA	0	\$0.
1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
2	\$420,000.00	0.83%	0				\$0.
1	\$224,967.44	0.45%	0	\$0.00	NA	0	\$0.
1	\$248,205.00	0.49%	0	\$0.00	NA	0	\$0.
	1 2 1 1 2 1 1 1 1 1 1 3 2 2 1 1 2 2 1 1 2 2 1 1 1 1	1 \$263,500.00  1 \$231,500.00  2 \$422,383.41  1 \$162,790.00  1 \$180,000.00  2 \$496,000.00  1 \$237,000.00  4 \$1,013,500.00  1 \$150,000.00  1 \$166,541.85  1 \$232,000.00  2 \$519,150.00  1 \$240,000.00  1 \$223,289.54  1 \$223,289.54  1 \$255,300.00  2 \$450,370.19  2 \$499,149.13  1 \$268,000.00  2 \$420,000.00  1 \$224,967.44	1       \$263,500.00       0.52%         1       \$231,500.00       0.46%         2       \$422,383.41       0.84%         1       \$162,790.00       0.32%         1       \$180,000.00       0.36%         2       \$496,000.00       0.99%         1       \$237,000.00       0.47%         4       \$1,013,500.00       2.01%         1       \$150,000.00       0.3%         1       \$166,541.85       0.33%         1       \$232,000.00       0.46%         2       \$519,150.00       1.03%         1       \$260,000.00       0.52%         1       \$240,000.00       0.48%         1       \$223,289.54       0.44%         1       \$255,300.00       0.51%         3       \$626,500.00       1.24%         2       \$450,370.19       0.89%         2       \$499,149.13       0.99%         1       \$268,000.00       0.53%         2       \$420,000.00       0.83%         1       \$224,967.44       0.45%	1 \$263,500.00 0.52% 0 1 \$231,500.00 0.46% 0 2 \$422,383.41 0.84% 0 1 \$162,790.00 0.32% 0 1 \$180,000.00 0.36% 0 2 \$496,000.00 0.99% 0 1 \$237,000.00 0.47% 0 4 \$1,013,500.00 2.01% 0 1 \$150,000.00 0.3% 0 1 \$166,541.85 0.33% 0 1 \$232,000.00 0.46% 0 2 \$519,150.00 1.03% 0 1 \$260,000.00 0.52% 0 1 \$223,289.54 0.44% 0 1 \$223,289.54 0.44% 0 1 \$2255,300.00 0.51% 0 3 \$626,500.00 1.24% 0 2 \$450,370.19 0.89% 0 2 \$499,149.13 0.99% 0 2 \$499,149.13 0.99% 0 1 \$268,000.00 0.53% 0 2 \$420,000.00 0.53% 0 2 \$420,000.00 0.83% 0	1       \$263,500.00       0.52% 0       \$0.00         1       \$231,500.00       0.46% 0       \$0.00         2       \$422,383.41       0.84% 0       \$0.00         1       \$162,790.00       0.32% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         2       \$496,000.00       0.99% 0       \$0.00         1       \$237,000.00       0.47% 0       \$0.00         4       \$1,013,500.00       2.01% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$166,541.85       0.33% 0       \$0.00         1       \$232,000.00       0.46% 0       \$0.00         2       \$519,150.00       1.03% 0       \$0.00         1       \$240,000.00       0.52% 0       \$0.00         1       \$240,000.00       0.48% 0       \$0.00         1       \$223,289.54       0.44% 0       \$0.00         2       \$450,370.19       0.89% 0       \$0.00         2       \$450,370.19       0.89% 0       \$0.00         2       \$449,149.13       0.99% 0       \$0.00         2       \$4420,000.00       0.83% 0       \$0.00	1 \$263,500.00 0.52% 0 \$0.00 NA  1 \$231,500.00 0.46% 0 \$0.00 NA  2 \$422,383.41 0.84% 0 \$0.00 NA  1 \$162,790.00 0.32% 0 \$0.00 NA  2 \$496,000.00 0.99% 0 \$0.00 NA  2 \$496,000.00 0.47% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$166,541.85 0.33% 0 \$0.00 NA  1 \$232,000.00 0.46% 0 \$0.00 NA  1 \$232,000.00 0.46% 0 \$0.00 NA  1 \$240,000.00 0.52% 0 \$0.00 NA  1 \$240,000.00 0.52% 0 \$0.00 NA  1 \$240,000.00 0.52% 0 \$0.00 NA  2 \$450,370.19 0.89% 0 \$0.00 NA  2 \$450,370.19 0.89% 0 \$0.00 NA  2 \$420,000.00 0.53% 0 \$0.00 NA  2 \$449,149.13 0.99% 0 \$0.00 NA  2 \$4420,000.00 0.53% 0 \$0.00 NA	1 \$263,500.00 0.52% 0 \$0.00 NA 0  1 \$231,500.00 0.46% 0 \$0.00 NA 0  2 \$422,383.41 0.84% 0 \$0.00 NA 0  1 \$162,790.00 0.32% 0 \$0.00 NA 0  1 \$180,000.00 0.36% 0 \$0.00 NA 0  2 \$496,000.00 0.99% 0 \$0.00 NA 0  1 \$237,000.00 0.47% 0 \$0.00 NA 0  4 \$1,013,500.00 2.01% 0 \$0.00 NA 0  1 \$150,000.00 0.3% 0 \$0.00 NA 0  1 \$1566,541.85 0.33% 0 \$0.00 NA 0  1 \$232,000.00 0.46% 0 \$0.00 NA 0  1 \$232,000.00 0.46% 0 \$0.00 NA 0  1 \$240,000.00 0.52% 0 \$0.00 NA 0  1 \$240,000.00 0.52% 0 \$0.00 NA 0  1 \$223,289.54 0.44% 0 \$0.00 NA 0  2 \$450,370.19 0.89% 0 \$0.00 NA 0  2 \$450,370.19 0.89% 0 \$0.00 NA 0  2 \$424,000.00 0.53% 0 \$0.00 NA 0  2 \$424,000.00 0.53% 0 \$0.00 NA 0  2 \$450,370.19 0.89% 0 \$0.00 NA 0  2 \$420,000.00 0.53% 0 \$0.00 NA 0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31% (	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	\$0.00	NA (	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51% (	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89% (	\$0.00	NA (	\$0.
NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$260,000.00	0.52%	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$153,300.00				
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9% (	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$260,679.00	0.52%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46% (	\$0.00	NA(	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44% (	\$0.00	NA(	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34% (	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49% (	\$0.00	NA (	\$0.
ST. MARYS BANK	1	\$245,000.00	0.49% (	\$0.00	NA (	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47%	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3%	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$534,000.00	1.06%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$200,500.00	0.4%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,920,748.40	17.74%	\$0.00	NA	0	\$0.
Total		222	\$50,347,841.70	100%	\$0.00		0	\$0.
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	\$0.00	NA	0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00			\$0.
ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.

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DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$194,000.00	0.64%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%			
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$162,000.00	0.53%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$178,000.00	0.58%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$563,953.00	1.85%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	\$0.00	NA	0 \$0
	3	\$563,500.00	1.85%	0 \$0.00	NA	0 \$0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0 \$0.00	) NA 0	0 \$0.
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33% (	0 \$0.00	) NA 0	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0 \$0.00	) NA 0	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0 \$0.00	) NA 0	0 \$0.
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0 \$0.00	) NA 0	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0 \$0.00	) NA 0	0 \$0
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0 \$0.00	) NA 0	0 \$0
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0 \$0.00		
HOMEWISE, INC.	1	\$209,917.97	0.69% (	0 \$0.00	NA 0	0 \$0
HONESDALE NATIONAL BANK THE	2	\$373,300.00				
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0 \$0.00	) NA 0	0 \$0
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0 \$0.00	) NA 0	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0 \$0.00	) NA 0	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0 \$0.00	) NA 0	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0 \$0.00	) NA 0	0 \$0
LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0 \$0.00	) NA 0	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0 \$0.00	) NA 0	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0 \$0.00	) NA 0	0 \$0
MARINE BANK	1	\$211,562.15	0.69%	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00			) NA 0	0 \$0
MERCANTILE BANK	1	\$165,913.92	0.54%	0 \$0.00	NA 0	0 \$0

ERCHANTS BANK, ATIONAL SOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA	0	\$0.
ERRIMACK DUNTY SAVINGS NK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.
DWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.
LFORD BANK, THE	1	· · · · · · · · · · · · · · · · · · ·					H	
ATIONAL BANK OF DDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.
W PENN NANCIAL, LLC DBA ELLPOINT DRTGAGE RVICING	2	\$368,200.00	1.21%	0	\$0.00	NA	0	\$0.
ORTHWEST PLUS EDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.
ORTHWESTERN ORTGAGE OMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.
K BANK	1	\$195,213.95	0.64%	0	\$0.00	NA	0	\$0.
TELCO CREDIT NON	1	\$177,302.21	0.58%	0	\$0.00	NA	0	\$0.
NNACLE CAPITAL ORTGAGE ORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.
RT WASHINGTON ATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.
BOBANK, N.A.	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.
NDOLPH-BROOKS DERAL CREDIT NON	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.
DSTONE FEDERAL EDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	0	\$0.
VERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.
OUNDPOINT ORTGAGE RVICING ORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA	0	\$0.
LAL CREDIT NON	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.
UTH FLORIDA UCATIONAL DERAL CREDIT IION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0.
UTHERN BANK & UST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.
. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	0	\$0.
	TIONAL SOCIATION ERRIMACK UNTY SAVINGS NK DWESTONE BANK LFORD BANK, THE TIONAL BANK OF DDLEBURY W PENN NANCIAL, LLC DBA ELLPOINT ORTGAGE RVICING ORTHWEST PLUS EDIT UNION ORTHWESTERN ORTGAGE MPANY LK BANK TELCO CREDIT HON NACLE CAPITAL ORTGAGE ORPORATION RT WASHINGTON ATE BANK BOBANK, N.A. NDOLPH-BROOKS DERAL CREDIT HON DSTONE FEDERAL EDIT UNION VERHILLS BANK UNDPOINT ORTGAGE RVICING ORTGAGE RVICING ORTGAGE RVICING ORTGAGE RYICING ORTGAGE RVICING ORTGAGE ORTGAGE RVICING ORTGAGE ORTG	TIONAL SOCIATION ERRIMACK FUNTY SAVINGS NK DWESTONE BANK LFORD BANK, THE TIONAL BANK OF DDLEBURY W PENN NANCIAL, LLC DBA ELLPOINT ORTGAGE RVICING ORTHWEST PLUS EDIT UNION ORTHWESTERN ORTGAGE MPANY K BANK TELCO CREDIT HON NACLE CAPITAL ORTGAGE RPORATION RT WASHINGTON ATE BANK BOBANK, N.A. 1 NDOLPH-BROOKS DERAL CREDIT HON VERHILLS BANK 1 UNDPOINT ORTGAGE RVICING PRORATION LAL CREDIT HON LAL CREDIT HON UTH FLORIDA UCATIONAL DERAL CREDIT HON UTHERN BANK & UST COMPANY  1	SOCIATION   2   \$401,400.00	SOCIATION   SOCIATION   STRIMACK   SOCIATION   STRIMACK   STRIMA	TIONAL SOCIATION 2 \$401,400.00 1.32% 0 SOCIATION SIRRIMACK UNTY SAVINGS 1 \$195,000.00 0.64% 0 NK DWESTONE BANK 1 \$214,000.00 0.7% 0 LFORD BANK, THE 1 \$207,000.00 0.68% 0 TIONAL BANK OF DDLEBURY 1 \$177,000.00 0.58% 0 STORE FEDERAL EDIT UNION 1 \$187,500.00 0.62% 0 STONE FEDERAL EDIT UNION 1 \$164,000.00 0.57% 0 STONE FEDERAL EDIT UNION 1 \$196,000.00 0.64% 0 STONE FEDERAL EDIT UNION 1 \$194,700.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$195,000.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$195,000.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$194,700.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$195,000.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$195,000.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$194,700.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$194,700.00 0.66% 0 STONE FEDERAL EDIT UNION 1 \$195,000.00 0.66% 0 STONE FEDERAL 1 \$195,000.00 0.66% 0 STONE	TIONAL   2   \$401,400.00   1.32%   0   \$0.00	TIONAL 2 \$401,400.00 1.32% 0 \$0.00 NA SOCIATION SCIATION SOCIATION STRIMACK UNITY SAVINGS 1 \$195,000.00 0.64% 0 \$0.00 NA LFORD BANK, THE 1 \$207,000.00 0.68% 0 \$0.00 NA LFORD BANK, THE 1 \$207,000.00 0.68% 0 \$0.00 NA LFORD BANK, THE 1 \$207,000.00 0.68% 0 \$0.00 NA LFORD BANK, THE 1 \$207,000.00 0.68% 0 \$0.00 NA TIONAL BANK OF DDLEBURY 1 \$177,000.00 0.58% 0 \$0.00 NA SOLUTIONAL LLC DBA ELLPOINT 2 \$368,200.00 1.21% 0 \$0.00 NA SOLUTIONAL LLC DBA ELLPOINT 2 \$368,200.00 1.21% 0 \$0.00 NA SOLUTIONAL LLC DBA ELLPOINT 1 \$187,500.00 0.62% 0 \$0.00 NA SOLUTIONAL SOLUTIONA	TIONAL 2 \$401,400.00 1.32% 0 \$0.00 NA 0 SOCIATION SERIMACK UNITY SAVINGS I \$195,000.00 0.64% 0 \$0.00 NA 0 DWESTONE BANK I \$214,000.00 0.7% 0 \$0.00 NA 0 LFORD BANK, THE I \$207,000.00 0.68% 0 \$0.00 NA 0 TONAL BANK OF DDLEBURY I \$177,000.00 0.58% 0 \$0.00 NA 0 A 0 TONAL BANK OF DDLEBURY I \$177,000.00 0.58% 0 \$0.00 NA 0 A 0 TONAL BANK OF DDLEBURY I \$177,000.00 0.58% 0 \$0.00 NA 0 TONAL BANK OF DDLEBURY I \$177,000.00 0.68% 0 \$0.00 NA 0 TONAL BANK OF DDLEBURY I \$187,500.00 0.62% 0 \$0.00 NA 0 TONAL BANK OF DDLEBURY I \$187,500.00 0.62% 0 \$0.00 NA 0 TONAL BANK OF DDLEBURY I \$187,500.00 0.62% 0 \$0.00 NA 0 TONAL BANK I \$195,213.95 0.64% 0 \$0.00 NA 0 TONAL BANK I \$195,213.95 0.64% 0 \$0.00 NA 0 TONAL BANK I \$177,302.21 0.58% 0 \$0.00 NA 0 TONAL BANK I \$177,302.21 0.58% 0 \$0.00 NA 0 TONAL BANK I \$164,000.00 0.57% 0 \$0.00 NA 0 TONAL BANK I \$164,000.00 0.54% 0 \$0.00 NA 0 TONAL BANK I \$196,000.00 0.64% 0 \$0.00 NA 0 TONAL BANK I \$196,000.00 0.64% 0 \$0.00 NA 0 TONAL BANK I \$196,000.00 0.64% 0 \$0.00 NA 0 TONAL BANK I \$196,000.00 0.66% 0 \$0.00 NA 0 TONAL BANK I \$194,700.00 0.66% 0 \$0.00 NA 0 TONAL BANK I \$194,700.00 0.66% 0 \$0.00 NA 0 TONAL BANK I \$195,000.00 0.66% 0 \$0.0

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$199,750.00	0.66% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$165,000.00	0.54% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,364,290.45	17.61% 0	\$0.00		-	\$0.
Total		164	\$30,469,511.30	100% 0	\$0.00		0	\$0.
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1% 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$522,600.00	0.87% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5% 0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	\$0.00	NA	0 \$0.
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$168,000.00	0.28%	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	\$0.00	NA	0 \$0.
	Unavailable	96	\$21,630,688.98	36.11% (	\$0.00	NA	0 \$0.
Total		257	\$59,901,366.66	100%	\$0.00		0 \$0.
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	3	\$529,400.00	0.92%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$795,500.00	1.39% (	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	1	\$213,000.00	0.37% (	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%			
		1	\$309,000.00	0.54%	\$0.00	NA	0 \$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$127,150.00			\$0.00			\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE	1	\$295,000.00			\$0.00		П	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	O	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MERIT	1	\$145,470.87	0.25%	0	\$0.00	NA	0	\$0.
	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COBALT MORTGAGE, INC. COMMUNITY STATE BANK CORTRUST BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK	INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC. 3  CENTRAL MORTGAGE 1  COMPANY  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  COBALT MORTGAGE, INC. 1  COMMUNITY STATE BANK 1  DEAN COOPERATIVE BANK 1  DESERT SCHOOLS FEDERAL CREDIT 3 UNION 1  DHCU COMMUNITY CREDIT UNION 1  DUBUQUE BANK AND TRUST 1  COMPANY 1  DUPAGE CREDIT 1  UNION 1  DURANT BANK AND TRUST COMPANY 1  FIDELITY BANK 4  MORTGAGE 4  FIDELITY CO-OPERATIVE 1  BANK 5  FIRST CITIZENS BANK 6  FIRST CITIZENS BANK 7  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK	INC. DBA NEW	INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC. 3 \$745,252.10 1.3%  CENTRAL MORTGAGE 1 \$127,150.00 0.22%  COMPANY  CENTURY MORTGAGE 1 \$160,000.00 0.28%  COMPANY, DB/A 1 \$160,000.00 0.28%  COMPANY, DB/A 2 1 \$160,000.00 0.28%  COMPANY, DB/A 1 \$160,000.00 0.28%  COMPANY TENDING  COBALT MORTGAGE, 1 \$253,000.00 0.44%  COMMUNITY STATE 1 \$132,800.00 0.23%  CORTRUST BANK 1 \$117,000.00 0.2%  DEAN COOPERATIVE 1 \$295,000.00 0.51%  DESERT SCHOOLS FEDERAL CREDIT 3 \$618,727.51 1.08%  UNION DHCU COMMUNITY CREDIT UNION 1 \$133,000.00 0.23%  DUBUQUE BANK AND TRUST 1 \$240,000.00 0.42%  COMPANY DUPAGE CREDIT 1 \$154,500.00 0.27%  DUPAGE CREDIT 1 \$150,000.00 0.26%  FIDELITY BANK 4 \$1,054,577.00 1.84%  FIRST COMPANY 1 \$120,000.00 0.49%  BANK 5 TRUST 1 \$280,000.00 0.49%  BANK 6 TRUST 1 \$280,000.00 0.49%  BANK 6 TRUST 1 \$191,000.00 0.33%  COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$240,000.00 0.42%  FIRST FEDERAL SAVINGS BANK OF 1 \$240,000.00 0.42%  FIRST FEDERAL SAVINGS BANK OF 1 \$240,000.00 0.42%  FIRST INTERSTATE 1 \$240,000.00 0.42%  FIRST FEDERAL SAVINGS BANK OF 1 \$240,000.00 0.42%  FIRST INTERSTATE 1 \$240,000.00 0.42%	INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC. 3 \$745,252.10 1.3% 0  CENTRAL MORTGAGE 1 \$127,150.00 0.22% 0  COMPANY  CENTURY MORTGAGE 1 \$160,000.00 0.28% 0  COMPANY, D/B/A CENTURY LENDING  COBALT MORTGAGE, 1 \$253,000.00 0.44% 0  COMMUNITY STATE 1 \$132,800.00 0.23% 0  COMMUNITY STATE 1 \$132,800.00 0.23% 0  CORTRUST BANK 1 \$117,000.00 0.2% 0  DEAN COOPERATIVE 1 \$295,000.00 0.51% 0  DESERT SCHOOLS FEDERAL CREDIT 3 \$618,727.51 1.08% 0  UNION DHCU COMMUNITY CREDIT UNION 1 \$133,000.00 0.23% 0  DUBUQUE BANK AND TRUST 1 \$240,000.00 0.42% 0  COMPANY DUPAGE CREDIT UNION 1 \$154,500.00 0.27% 0  DURANT BANK AND TRUST 1 \$150,000.00 0.26% 0  FIRST COMPANY 1 \$150,000.00 0.26% 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK 1 \$2240,000.00 0.42% 0  FIRST INTERSTATE 1 \$240,000.00 0.33% 0  O.33% 0  FIRST INTERSTATE 1 \$240,000.00 0.33% 0  O.33% 0  O.34% 0  O.35% 0  O.37% 0	INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC.  CENTRAL MORTGAGE 1 \$127,150.00 0.22% 0 \$0.00  COMPANY  CENTURY MORTGAGE COMPANY  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  COBALT MORTGAGE, I \$253,000.00 0.44% 0 \$0.00  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CORTRUST BANK  DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK  FIDELITY CO-OPERATIVE BANK  FIST CITIZENS BANK  FIRST CITIZENS BANK  BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  1 \$240,000.00  0.42% 0 \$0.00  0.33% 0 \$0.00  \$0.00	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.  CASHCALL, INC.  CENTRAL MORTGAGE 1 \$127,150.00 0.22% 0 \$0.00 NA COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY COMPA	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COBALT MORTGAGE, INC. COMMUNITY STATE BANK CORTRUST BANK CORTRUST BANK DESART SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY 1 S154,500.00 0.23% 0 S0.00 NA0 0.23% 0 S0.00 NA0 0.23% 0 S0.00 NA0 0.23% 0 S0.00 NA0 0.24% 0 S0.00 NA0 0.25% 0 S0.00 NA0 0.26% 0 S0.00 NA0 0.27% 0 S0.00 NA0 0.28% 0 S0.00 NA0 0

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MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0	\$0.
GECU	1	\$124,169.00	0.22%	0	\$0.00		-	
GEO-CORP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	O	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$139,753.15	0.24%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$151,920.00	0.26%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$169,000.00	0.29%	\$0.00		
PEOPLES BANK	1	\$176,000.00	0.31%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$111,700.00	0.19%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$363,400.00	0.63%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$569,000.00	0.99%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36% (	\$0.00	NA	0 \$0.
MICAICO						

	SUN WEST MORTGAGE COMPANY INC.							
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1% 0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$177,000.00	0.31% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$324,000.00	0.56% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$133,250.00	0.23% 0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$165,100.00	0.29% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18% 0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$426,600.00	0.74% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$703,850.00	1.23% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48% 0	·	NA		\$0.
	Unavailable	65	\$13,332,241.48	23.29% 0	\$0.00	NA	0	\$0.
Total		275	\$57,369,222.05	100% 0	\$0.00		0	\$0.
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100% 0	\$0.00	NA	0	\$0.
Total		12	\$6,767,397.10	100% 0	\$0.00		0	\$0.
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$63,200.00	0.22% 0	\$0.00	NA	0_	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26% 0	\$0.00	NA	0	\$0.

ENA ALCONA A CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.
NE BANK &	6	\$413,281.78	1.42%	0	\$0.00	NA	0	\$0.
RA FEDERAL	6	\$448,600.00	1.54%	0	\$0.00	NA	0	\$0.
RICA FIRST ERAL CREDIT	6	\$434,784.95	1.49%	0	\$0.00	NA	0	\$0.
RICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	0	\$0.
RICAN BANK,	2	\$105,432.78	0.36%	0	\$0.00	NA	0	\$0.
	2	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.
HORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	0	\$0.
LOYEES CREDIT	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.
OCIATED BANK,	16	\$1,003,264.72	3.44%	0	\$0.00	NA	0	\$0.
	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.
	3	\$215,750.00	0.74%	0	\$0.00	NA	0	\$0.
	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.
	2	\$94,055.00	0.32%	0	\$0.00	NA	0	\$0.
K OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	0	\$0.
ERAL CREDIT	1	\$42,382.49	0.15%	0	\$0.00	NA	0	\$0.
	3	\$180,500.00	0.62%	0	\$0.00	NA	0	\$0.
EFICIAL UAL SAVINGS	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.
TER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0	\$0.
CKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0	\$0.
	2	\$138 750 00	0.48%	0	\$0.00	NA	0	\$0.
		Ψ130,730.00	J. TO 70	9	Ψ0.00	11/1	Ľ	Ψ0.
	1	\$68,226.68	0.23%	0	\$0.00	NA	0	\$0.
ΓS SAVINGS	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.
	A CREDIT UNION NE BANK & ST CO. RA FEDERAL DIT UNION RICA FIRST ERAL CREDIT DN RICAN BANK RICAN BANK RICAN BANK RICAN BANK RICAN BANK FSB EUSER-BUSCH LOYEES CREDIT DN OCIATED BANK, ORA FINANCIAL UP INC. CORPSOUTH K K FIRST IONAL K OF NGFIELD K OF STANLY KSDALE ERAL CREDIT DN TER CREDIT DN TER CREDIT DN EFICIAL UAL SAVINGS K TER BANKS CKHAWK BANK DMFIELD STATE K NG EMPLOYEES DIT UNION E COD FIVE TS SAVINGS K TAL CREDIT DN	A CREDIT UNION NE BANK & ST CO. RA FEDERAL DIT UNION RICA FIRST ERAL CREDIT ON RICAN BANK RICAN BANK RICAN BANK,  RICAN BANK RICAN BANK  RICAN BANK  RICAN BANK  RICAN BANK  RICAN BANK  1   A CREDIT UNION  NE BANK & ST CO.  RA FEDERAL DIT UNION  RICA FIRST GRAL CREDIT ON  RICAN BANK  RICAN BANK  RICAN BANK  RICAN BANK  RICAN SAVINGS  K  HORBANK FSB  EUSER-BUSCH LOYEES CREDIT ON  COLIATED BANK,  CORPSOUTH  K  K FIRST IONAL  K OF NGFIELD  K OF STANLY  KSDALE GRAL CREDIT  DN  TER CREDIT  TH  TH  S68,226.68  TAL CREDIT  TH  S68,226.68  TAL CREDIT  TH  TH  TH  TH  TH  TH  TH  TH  TH	A CREDIT UNION  NE BANK & ST CO.  RA FEDERAL DIT UNION  RICA FIRST  GRAL CREDIT	A CREDIT UNION 1 \$65,600.00 0.23% 0 NE BANK & 5T CO. 6 \$413,281.78 1.42% 0 RA FEDERAL DIT UNION 6 \$448,600.00 1.54% 0 RICA FIRST 5RAL CREDIT 6 \$434,784.95 1.49% 0 RICAN BANK 1 \$61,520.47 0.21% 0 RICAN BANK, 2 \$105,432.78 0.36% 0 RICAN SAVINGS 2 \$105,000.00 0.36% 0 HORBANK FSB 15 \$997,000.00 3.42% 0 EUSER-BUSCH LOYEES CREDIT 1 \$65,500.00 0.22% 0 DOIATED BANK, 16 \$1,003,264.72 3.44% 0 ORA FINANCIAL 1 \$81,600.00 0.28% 0 ORA FINANCIAL 1 \$81,600.00 0.21% 0 ORA FINANCIAL 1 \$61,600.00 0.21% 0 K FIRST 1 \$61,600.00 0.21% 0 K OF STANLY 1 \$79,775.69 0.27% 0 K OF STANLY 1 \$79,775.69 0.27% 0 K OF STANLY 1 \$79,775.69 0.27% 0 RECREDIT 1 \$42,382.49 0.15% 0 N ORA FINANCIAL 1 \$1,000.00 0.25% 0 RECREDIT 1 \$42,382.49 0.15% 0 RECREDIT 2 \$138,750.00 0.25% 0 RECREDIT 3 \$180,500.00 0.62% 0 RECREDIT 3 \$180,500.00 0.62% 0 RECREDIT 3 \$137,095.04 0.47% 0 RECREDIT 50 0.48% 0 RECREDIT 50 0.28%	A CREDIT UNION NE BANK & 5T CO. NE BANK & 5T CO. NE BANK & 5T CO. ST CO.  RICA FEDERAL OIT UNION RICA FIRST RICAN BANK RICAN BANK RICAN BANK  RICAN BANK  2 \$105,432.78 0.36% 0 \$0.00  RICAN SAVINGS R	A CREDIT UNION  NE BANK & 6 \$413,281.78	A CREDIT UNION  NE BANK & 6 \$413,281.78 1.42% 0 \$0.00 NA 0 ST CO. RA FEDERAL DIT UNION  RICA FIRST GRAL CREDIT 6 \$448,600.00 1.54% 0 \$0.00 NA 0 RICA FIRST 6.8 ST CO. RA FEDERAL DIT UNION  RICAN BANK 1 \$61,520.47 0.21% 0 \$0.00 NA 0 RICAN BANK, 2 \$105,432.78 0.36% 0 \$0.00 NA 0 RICAN BANK, 2 \$105,432.78 0.36% 0 \$0.00 NA 0 RICAN BANK, 2 \$105,000.00 0.36% 0 \$0.00 NA 0 RICAN SAVINGS 2 \$105,000.00 0.36% 0 \$0.00 NA 0 RICAN SAVINGS 1 \$8997,000.00 3.42% 0 \$0.00 NA 0 RICAN BANK, 16 \$1,003,264.72 3.44% 0 \$0.00 RICAN BANK, 16 \$1,003,264.72 3.44% 0 \$0.00 RICAN BANK,	

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CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0 \$0.00	NA	0	\$0.
CENTRAL BANK	1	\$70,380.00	0.24%	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$65,000.00					\$0.
CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0 \$0.00	) NA	0	\$0.
CENTREBANK	1	\$74,935.00	0.26%	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	2	\$113,775.00	0.39%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$63,600.00	0.22%	0 \$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0 \$0.00	) NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$75,000.00	0.26%	0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0 \$0.00	) NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0 \$0.00	) NA	. 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$65,000.00	0.22%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	1	\$46,850.00	0.16%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$83,500.00	0.29%	0 \$0.00	) NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0 \$0.00	) NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0 \$0.00	) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0 \$0.00	) NA	0	\$0.
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DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$67,000.00	0.23%	n	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$68,000.00	0.23%				т	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00						\$0.
ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$263,100.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0	\$0.00	NA	0	\$0.
	1	\$25,800.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$60,125.00	0.21%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$262,073.10	0.9%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$166,525.85	0.57%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	\$0.00	NA	0 \$0
GECU	5	\$365,216.29	1.25%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$150,500.00	0.52%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$70,183.99	0.24%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$286,100.00	0.98%	\$0.00	NA	0 \$0
	1	\$69,000.00	0.24%	\$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK								
HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%					\$0
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%					\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$(

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.

\$284,908.06

0.98% 0

\$0.00

\$0.

THREE RIVERS FEDERAL CREDIT

	FEDERAL CREDIT UNION	4	\$284,908.06	0.98% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31% 0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4% 0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41% 0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24% 0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$84,700.00	0.29% 0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93% 0	\$0.00	NA	0 \$0.
	Unavailable	82	, , ,			1	
Total		441	\$29,123,190.32	100% 0	\$0.00		0 \$0.
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00		·		
		10	\$2,858,850.00	2.03% 0	\$0.00	NA	0 \$0.
						4	487

AEROSPACE FEDERAL CREDIT UNION						
ALERUS FINANCIAL	4	\$924,909.52	0.66% 0	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$180,000.00	0.13% 0			
ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3% 0			
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	10	\$2,867,231.33	2.04% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	3	\$969,369.14	0.69% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79% 0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	31	\$7,538,426.43	5.36% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91% 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$703,000.00	0.5% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$1,173,100.00	0.83% 0			
BANK MUTUAL	3	\$787,771.92	0.56% 0			
BANK OF HAWAII	7	\$1,814,313.78	1.29% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86% 0			
BANK OF STANLY	2	\$504,500.00	0.36% 0		1	_
BANK OF THE WEST	1	\$228,986.66	0.16% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,281,928.00	0.91% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	24	\$5,877,100.00	4.18% 0			
	15	\$4,128,000.00	2.93% 0	\$0.00	NA	0 \$0

1	\$280,000.00	0.2%	\$0.00	NA	0	\$0
1	\$212,000.00	0.15%	\$0.00	NA	0	\$0
4	\$986,000.00	0.7%	\$0.00	NA	0	\$0
1	\$240,000.00	0.17%	\$0.00			\$0
1	\$223,740.00	0.16%	\$0.00	NA	0	\$0
1	\$239,000.00	0.17%	\$0.00	NA	0	\$0
2	\$531,950.00	0.38%	\$0.00	NA	0	\$0
1	\$392,500.00	0.28%	\$0.00	NA	0	\$0
1	\$183,000.00	0.13%	\$0.00	NA	0	\$0
2	\$620,000.00	0.44%	0 \$0.00	NA	0	\$0
1	\$256,000.00	0.18%	\$0.00	NA	0	\$0
4	\$829,697.41	0.59%	\$0.00	NA	0	\$0
1	\$212,000.00	0.15%	\$0.00	NA	0	\$0
1	\$240,000.00	0.17%	\$0.00	NA	0	\$0
3	\$689,950.00	0.49%	\$0.00			\$0
1	\$288,500.00	0.21%	\$0.00	NA	0	\$0
1	\$198,000.00	0.14%	\$0.00			\$0
1	\$210,000.00	0.15%	\$0.00	NA	0	\$0
1	\$388,000.00	0.28%	\$0.00	NA	0	\$0
3	\$595,850.00	0.42%	\$0.00	NA	0	\$0
4	\$942,000.00	0.67%	\$0.00	NA	0	\$0
5	\$1,311,900.00	0.93%	\$0.00			\$0
	1 4 1 1 2 1 1 3 4 4 1 1 3 4 4 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 4 \$986,000.00 1 \$240,000.00 1 \$223,740.00 1 \$239,000.00 2 \$531,950.00 1 \$392,500.00 1 \$183,000.00 2 \$620,000.00 4 \$829,697.41 1 \$212,000.00 1 \$240,000.00 1 \$240,000.00 1 \$288,500.00 1 \$288,500.00 1 \$210,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00	1       \$212,000.00       0.15%         4       \$986,000.00       0.7%         1       \$240,000.00       0.17%         1       \$223,740.00       0.16%         1       \$239,000.00       0.17%         2       \$531,950.00       0.38%         1       \$392,500.00       0.28%         1       \$183,000.00       0.13%         2       \$620,000.00       0.44%         1       \$256,000.00       0.18%         4       \$829,697.41       0.59%         1       \$212,000.00       0.15%         1       \$240,000.00       0.17%         3       \$689,950.00       0.49%         1       \$288,500.00       0.21%         1       \$198,000.00       0.15%         1       \$388,000.00       0.28%         3       \$595,850.00       0.42%         4       \$942,000.00       0.67%	1       \$212,000.00       0.15% 0       \$0.00         4       \$986,000.00       0.7% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00         1       \$223,740.00       0.16% 0       \$0.00         1       \$239,000.00       0.17% 0       \$0.00         2       \$531,950.00       0.38% 0       \$0.00         1       \$392,500.00       0.28% 0       \$0.00         1       \$183,000.00       0.13% 0       \$0.00         2       \$620,000.00       0.44% 0       \$0.00         1       \$256,000.00       0.18% 0       \$0.00         4       \$829,697.41       0.59% 0       \$0.00         1       \$212,000.00       0.15% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00         1       \$2288,500.00       0.21% 0       \$0.00         1       \$210,000.00       0.14% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$388,000.00       0.28% 0       \$0.00         3       \$595,850.00       0.42% 0       \$0.00	1 \$212,000.00	1 \$212,000.00 0.15% 0 \$0.00 NA 0 4 \$986,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$223,740.00 0.16% 0 \$0.00 NA 0 1 \$239,000.00 0.17% 0 \$0.00 NA 0 2 \$531,950.00 0.38% 0 \$0.00 NA 0 1 \$392,500.00 0.28% 0 \$0.00 NA 0 2 \$620,000.00 0.13% 0 \$0.00 NA 0 2 \$620,000.00 0.44% 0 \$0.00 NA 0 1 \$256,000.00 0.18% 0 \$0.00 NA 0 4 \$829,697.41 0.59% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$288,500.00 0.21% 0 \$0.00 NA 0 1 \$288,500.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 1 \$288,500.00 0.21% 0 \$0.00 NA 0 1 \$288,500.00 0.21% 0 \$0.00 NA 0 1 \$288,500.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.15% 0 \$0.00 NA 0 1 \$210,000.00 0.15% 0 \$0.00 NA 0 1 \$288,500.00 0.21% 0 \$0.00 NA 0 1 \$288,500.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.15% 0 \$0.00 NA 0

DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	\$0.00	NA	0 5
EASTWOOD BANK	1	\$217,200.00	0.15%	0 \$0.00	NA	0 9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%			
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	\$0.00	NA	0 5
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	\$0.00	NA	0 5
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0 5
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	\$0.00	NA	0 5
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	\$0.00	NA	0 5
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0 \$0.00	NA	0 9
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	\$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	\$0.00	NA	0 5
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	\$0.00	NA	0 3
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	\$0.00	NA	0 5

FIRST NATION BANK OF DEERWOOD	NAL 1		\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGAR BANK, NATION ASSOCIATION	NAL 1		\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE I OF ILLINOIS			\$686,437.12	0.49%	0	\$0.00	NA	0	\$0.
FIRST UNITED	BANK 1		\$228,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PI RICO	UERTO 2	,	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BA	NK 2	,	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANI NATIONAL ASSOCIATION	1		\$228,700.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNIO			\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEEL INC.	P RATE,		\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY ING	C. 1		\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES O UNION	CREDIT 1		\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND ( UNION	CREDIT 1		\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERA BANK	AL 1		\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOME FEDERA SAVINGS BAN	1 5		\$1,071,310.00	0.76%	0	\$0.00	NA	0	\$0.
HSBC BANK U NATIONAL ASSOCIATION	5		\$1,277,338.40	0.91%	0	\$0.00	NA	0	\$0.
ILLINOIS NAT BANK	IONAL 2	,	\$379,360.00	0.27%	0	\$0.00	NA	0	\$0.
ISLAND FEDE CREDIT UNIO	)	,	\$582,000.00	0.41%	0	\$0.00	NA	0	\$0.
JONAH BANK WYOMING	OF 4		\$1,086,500.00	0.77%	0	\$0.00	NA	0	\$0.
LAKE FOREST & TRUST	BANK 1		\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
LEADER MOR' COMPANY INC	7	,	\$777,000.00	0.55%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1 N		\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.

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LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00						
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34						
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$205,000.00		-		1	т	

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UNION							
PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$252,500.00	0.18%	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$187,200.00	0.13%		1		\$0.
RBS CITIZENS, NA	2	\$464,200.00	0.33%			_	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%				\$0.
RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$214,000.00	0.15%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	\$0.00	NA	О	\$0.
ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$238,400.00	0.17%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$184,000.00	0.13%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$530,000.00	0.38%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	\$0.00	NA	0	\$0.

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	STEARNS LENDING, INC.	1	\$348,000.00	0.25% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42% 0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$366,700.00	0.26% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16% 0	\$0.00			\$0
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$216,000.00	0.15% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$802,000.00	0.57% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,486,166.07	13.9% 0	\$0.00	NA	0	\$0
Total		548	\$140,667,655.37	100% 0	\$0.00		0	\$0
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	11	\$2,913,143.00	11.37% 0	\$0.00	NA	0	\$0
	CORPORATION							

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Total		91	\$25,616,230.34	100%	\$0.00		0	\$0
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31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49% (	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$263,634.02	0.49%	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	\$0.00	NA	0	\$0
	Unavailable	67	\$19,783,908.00	36.78%	· ·	NA	0	\$0
Total		215	\$53,779,474.66	100%	\$0.00		0	\$0
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31417A6U8	IST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	\$0.00	NA	0	\$0
		1	\$185,212.81	0.12%	\$0.00	NA	0	\$0

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	3	\$882,471.72	0.59%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$202,914.82	0.13%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	\$0.00		
AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$800,000.00	0.53%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	\$0.00	NA	0 \$0.
AVIDIA BANK	2	\$711,000.00	0.47%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$230,500.00	0.15%	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$370,746.06	0.25%	\$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$254,000.00	0.17%	·	NA	0 \$0.
BANK OF THE WEST	10	\$3,000,229.33	1.99%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$352,000.00	0.23%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$400,800.00	0.27%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	\$0.00	NA	0 \$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0 \$0.00	0 NA	0	\$0.
BUSEY BANK	1	\$337,500.00	0.22%	0 \$0.0	0 NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%				\$0.
CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0 \$0.00	0 NA	0	\$0.
CARROLLTON BANK	2	\$404,500.00	0.27%	0 \$0.00	0 NA	0	\$0.
CASHCALL, INC.	20	\$5,894,706.17	3.91%	0 \$0.00	0 NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0 \$0.00	0 NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0 \$0.00	0 NA	О	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0 \$0.00	0 NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0 \$0.00	0 NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0 \$0.00	0 NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0 \$0.00	0 NA	0	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0 \$0.00	0 NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0 \$0.00	0 NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0 \$0.00	0 NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0 \$0.00	0 NA	0	\$0.
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0 \$0.00	0 NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0 \$0.00	0 NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0 \$0.00	0 NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0 \$0.00	0 NA	0	\$0.
CORTRUST BANK	2	\$433,925.00	0.29%	0 \$0.00	0 NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0 \$0.00	0 NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0 \$0.00	0 NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT		· · · · · · · · · · · · · · · · · · ·						

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FIRST FEDER BANK OF TH MIDWEST		\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HAW <i>A</i> BANK	AIIAN 1	\$266,334.99	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTER BANK	RSTATE 4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORT COMPANY, I	GAGE 2	\$594,802.97	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIO	ONAL 2	\$515,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK OF GR PARK		\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE	E BANK 10	\$3,424,415.51	2.27%	0	\$0.00	NA	0	\$0.
FIRSTBANK RICO					\$0.00			\$0.
FORUM CRE UNION	DIT 2	\$500,471.37	0.33%	0	\$0.00	NA	0	\$0.
FREMONT B.	ANK 29	\$7,665,492.00	5.08%	0	\$0.00	NA	0	\$0.
GATEWAY B BANK	BUSINESS 1							\$0.
GILPIN FINA SERVICES, II		\$188,600.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDV BANK SSB	WEST 1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WES' BANK	TERN 1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NI MORTGAGE SERVICES		\$377,287.48	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERA CREDIT UNI		\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTEI INC.	ED RATE, 1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY II	NC.	\$1,257,532.15	0.83%	0	\$0.00	NA	0	\$0
HOLYOKE C UNION	REDIT 1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK						
HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0 \$0.00	) NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0 \$0.00	) NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0 \$0.00	) NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0 \$0.00	) NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	) NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0 \$0.00	) NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0 \$0.00	) NA	0 \$0.
INVESTORS BANK	2	\$365,000.00	0.24%	0 \$0.00	) NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0 \$0.00	) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0 \$0.00	) NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0 \$0.00	) NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0 \$0.00	) NA	0 \$0
LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0 \$0.00	) NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0 \$0.00	) NA	0 \$0
LIBERTY BANK	1	\$196,000.00	0.13%	0 \$0.00	) NA	0 \$0.
MAGNA BANK	2	\$615,000.00	0.41%	0 \$0.00	) NA	0 \$0.
MARINE BANK	2	\$554,196.37	0.37%	0 \$0.00	) NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0 \$0.00	) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0 \$0.00	) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0 \$0.00	) NA	0 \$0
METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0 \$0.00	) NA	0 \$0

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	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0	\$0.
WEST BANK OF	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$515,624.75	0.34%	0	\$0.00	NA	0	\$0.
·	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
RP.DBA CHERT ANCIAL	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.
UTIONS OF CO,	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.
ERICA CREDIT	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
RTGAGE	2	\$520,000.00	0.34%	0	\$0.00	NA	0	\$0.
ANCIAL, LLC DBA LLPOINT RTGAGE	4	\$945,949.58	0.63%	0	\$0.00	NA	0	\$0.
ERAL CREDIT	4	\$923,828.09	0.61%	0	\$0.00	NA	0	\$0.
RTGAGE	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0	\$0.
	1	\$287,600.00	0.19%	0	\$0.00	NA	0	\$0.
	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
	3	\$636,240.00	0.42%	0	\$0.00	NA	0	\$0.
	P-ISLAND RTGAGE CORP.  WEST BANK OF STERN ILLINOIS WESTONE BANK D MORTGAGE, NSON SAVINGS NK RTGAGE ACCESS RP.DBA ICHERT ANCIAL VICES RTGAGE ERICA, INC. RTGAGE CENTER, RTGAGE LUTIONS OF CO, UNTAIN ERICA CREDIT ON FIONAL BANK OF O GHBORHOOD RTGAGE LUTIONS, LLC V PENN ANCIAL, LLC DBA ELLPOINT RTGAGE LUTIONS, LLC V PENN ANCIAL, LLC DBA ELLPOINT RTGAGE VICING RTHWESTEN RTGAGE WHEST DERAL CREDIT ON RTHWESTERN RTGAGE MPANY MARK CREDIT ON VISION FEDERAL EDIT UNION O UNIVERSITY EDIT UNION O UNIVERSITY EDIT UNION O SECOND FIONAL BANK	RTGAGE CORP.  WEST BANK OF STERN ILLINOIS  WESTONE BANK  D MORTGAGE,  NSON SAVINGS NK  RTGAGE ACCESS RP.DBA ICHERT ANCIAL VICES RTGAGE ERICA, INC.  RTGAGE CENTER,  CHOMAL BANK OF O GHBORHOOD RTGAGE LUTIONS, LLC  W PENN ANCIAL, LLC DBA ELLPOINT RTGAGE VICING RTHWESTERN RTGAGE VICING RTHWESTERN RTGAGE ANCIAL, LLC DBA ELLPOINT RTGAGE VICING RTHWESTERN RTGAGE VICING RTGAGE	RTGAGE CORP.  OWEST BANK OF STERN ILLINOIS  OWESTONE BANK  OMORTGAGE,  I \$195,200.00  OWESTONE BANK  I \$215,624.75  OMORTGAGE,  I \$310,000.00  NSON SAVINGS  NK  RTGAGE ACCESS  RP.DBA ICHERT  ANCIAL VICES  RTGAGE ERICA, INC.  RTGAGE CENTER,  I \$239,200.00  RTGAGE  UUTIONS OF CO,  UNTAIN ERICA CREDIT  ON  FIONAL BANK OF  O  GHBORHOOD  RTGAGE  UTIONS, LLC  V PENN  ANCIAL, LLC DBA ELLPOINT  RTGAGE  VICING  RTGAGE  VICING  RTHWEST  DERAL CREDIT  ON  RTHWEST  DERAL CREDIT  ON  RTGAGE  VICING  RTGAGE  VICING  RTGAGE  VICING  RTHWEST  DERAL CREDIT  ON  RTHWEST  ON  RTGAGE  VICING  RTHWEST  DERAL CREDIT  ON  RTGAGE  VICING  RTHWEST  DERAL CREDIT  ON  RTGAGE  VICING  RTGAGE  VICING  RTHWEST  DERAL CREDIT  ON  RTGAGE  VICING  RTHWEST  ON  RTGAGE  VICING  RTHWEST  DERAL CREDIT  ON  VISION FEDERAL EDIT UNION  O UNIVERSITY EDIT UNION  D SECOND  3 \$636 240 000	RTGAGE CORP.  WEST BANK OF STERN ILLINOIS  WESTONE BANK  D MORTGAGE,  NSON SAVINGS I \$310,000.00 0.21%  NSON SAVINGS I \$272,000.00 0.18%  RTGAGE ACCESS RP.DBA  ICHERT I \$217,000.00 0.14%  ANCIAL VICES  RTGAGE ERICA, INC.  RTGAGE CENTER,  CHICAGE CENTER,  CHICAG	RTGAGE CORP. 4 \$1,235,500.00 0.82% 0 DWEST BANK OF STERN ILLINOIS 1 \$195,200.00 0.13% 0 DWESTONE BANK 2 \$515,624.75 0.34% 0 D MORTGAGE, 1 \$310,000.00 0.21% 0 NSON SAVINGS I \$272,000.00 0.18% 0 RTGAGE ACCESS RP.DBA ICHERT 1 \$217,000.00 0.14% 0 ICHERT 1 \$217,000.00 0.14% 0 O.14% 0 O.16% 0 ICHERT 1 \$239,200.00 0.16% 0 ICHERT 1 \$239,200.00 0.16% 0 ICHERT 1 \$210,000.00 0.12% 0 ICHERT 1 \$210,000.00 0.14% 0 ICHERT 1 \$210,000.00 0.12% 0 ICHERT 1 \$220,000.00 0.28% 0 ICHERT 1 \$220,000.	RTGAGE CORP. 4 \$1,235,500.00 0.82% 0 \$0.00 DWEST BANK OF STERN ILLINOIS 1 \$195,200.00 0.13% 0 \$0.00 DWESTONE BANK 2 \$515,624.75 0.34% 0 \$0.00 DWESTONE BANK 0	RTGAGE CORP.  4 \$1,235,300.00 0.82% 0 \$0.00 NA  DWEST BANK OF 5 1 \$195,200.00 0.13% 0 \$0.00 NA  DWESTONE BANK OF 5 1 \$195,200.00 0.21% 0 \$0.00 NA  DWESTONE BANK 2 \$515,624.75 0.34% 0 \$0.00 NA  NSON SAVINGS 1 \$272,000.00 0.18% 0 \$0.00 NA  RTGAGE ACCESS RP.DBA  CHERT 1 \$217,000.00 0.14% 0 \$0.00 NA  ANCIAL VICES  RTGAGE 2 \$263,500.00 0.16% 0 \$0.00 NA  RTGAGE ERICA, INC. 1 \$239,200.00 0.16% 0 \$0.00 NA  RTGAGE UITIONS OF CO, 1 \$176,900.00 0.12% 0 \$0.00 NA  RTGAGE UITIONS OF CO, 1 \$176,900.00 0.12% 0 \$0.00 NA  CHERT 1 \$210,000.00 0.12% 0 \$0.00 NA  CHERT 1 \$210,000.00 0.12% 0 \$0.00 NA  CHERT 2 \$520,000.00 0.34% 0 \$0.00 NA  CHERT 3 \$182,000.00 0.34% 0 \$0.00 NA  CHERT 3 \$945,949.58 0.63% 0 \$0.00 NA  CHERT 3 \$945,949.58 0.63% 0 \$0.00 NA  CHERT 3 \$1,088,928.67 0.72% 0 \$0.00 NA  CHERT 3 \$15,000.00 0.21% 0 \$0.00 NA  CHERT 3 \$15,000.00 0.	RTGAGE CORP. 4 \$1,255,500.00 0.82% 0 \$0.00 NA 0   INA 0 WEST BANK OF STERN ILLINOIS 1 \$195,200.00 0.13% 0 \$0.00 NA 0   INA 0 MORTGAGE, 1 \$310,000.00 0.21% 0 \$0.00 NA 0   INA 0 MORTGAGE, 1 \$310,000.00 0.21% 0 \$0.00 NA 0   INA 0 MORTGAGE, 1 \$272,000.00 0.18% 0 \$0.00 NA 0   INA 0 MORTGAGE ACCESS RP.DBA (ICHERT 1 \$217,000.00 0.14% 0 \$0.00 NA 0   ICHERT 1 \$217,000.00 0.14% 0 \$0.00 NA 0   INA 0 MORTGAGE ACCESS RP.DBA (ICHERT 1 \$2217,000.00 0.16% 0 \$0.00 NA 0   INA 0 MORTGAGE ACCESS RP.DBA (ICHERT 1 \$2217,000.00 0.16% 0 \$0.00 NA 0   INA 0 MORTGAGE ACCESS RP.DBA (ICHERT 1 \$239,200.00 0.16% 0 \$0.00 NA 0   INA 0 MORTGAGE ACCESS REGION (INC. INC. INC. INC. INC. INC. INC. INC.

OPES ADVISORS, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$264,000.00	0.18%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$363,000.00	0.24%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	\$0.00	NA	\$0.
RANLIFE, INC.	1	\$280,250.00	0.19%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%			
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$176,500.00	0.12%	\$0.00	NA	\$0.
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1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
16	\$4,680,560.00	3.1%	0	\$0.00	NA	0	\$0.
1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.
4	\$1,214,000.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$697,704.44			\$0.00			\$0.
1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0.
2	\$362,038.47	0.24%	0	\$0.00	NA	0	\$0.
1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$394,913.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.
4	\$842,600.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$0.
2	\$565,250.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1 16 1 4 1 2 1 1 2 1 1 1 1 2 1 1 2 1 1 1 1 1	1 \$192,000.00  1 \$1,214,000.00  1 \$1,77,000.00  2 \$697,704.44  1 \$220,000.00  2 \$439,000.00  1 \$242,956.88  2 \$362,038.47  1 \$372,000.00  1 \$182,000.00  1 \$182,000.00  1 \$250,000.00  2 \$439,000.00  2 \$3945,000.00  4 \$842,600.00  2 \$796,000.00  2 \$565,250.00  1 \$206,000.00  1 \$197,000.00	1       \$192,000.00       0.13%         16       \$4,680,560.00       3.1%         1       \$189,600.00       0.13%         4       \$1,214,000.00       0.8%         1       \$177,000.00       0.12%         2       \$697,704.44       0.46%         1       \$220,000.00       0.15%         2       \$439,000.00       0.29%         1       \$242,956.88       0.16%         2       \$362,038.47       0.24%         1       \$372,000.00       0.25%         1       \$182,000.00       0.12%         1       \$394,913.00       0.26%         1       \$250,000.00       0.17%         3       \$945,000.00       0.63%         4       \$842,600.00       0.56%         1       \$310,500.00       0.21%         2       \$796,000.00       0.53%         2       \$565,250.00       0.37%         1       \$197,000.00       0.14%         1       \$197,000.00       0.13%	1       \$192,000.00       0.13% 0         16       \$4,680,560.00       3.1% 0         1       \$189,600.00       0.13% 0         4       \$1,214,000.00       0.8% 0         1       \$177,000.00       0.12% 0         2       \$697,704.44       0.46% 0         1       \$220,000.00       0.15% 0         2       \$439,000.00       0.29% 0         1       \$242,956.88       0.16% 0         2       \$362,038.47       0.24% 0         1       \$372,000.00       0.25% 0         1       \$182,000.00       0.12% 0         1       \$394,913.00       0.26% 0         1       \$250,000.00       0.17% 0         3       \$945,000.00       0.63% 0         4       \$842,600.00       0.56% 0         1       \$310,500.00       0.21% 0         2       \$796,000.00       0.37% 0         2       \$565,250.00       0.37% 0         1       \$197,000.00       0.13% 0	1       \$192,000.00       0.13% 0       \$0.00         16       \$4,680,560.00       3.1% 0       \$0.00         1       \$189,600.00       0.13% 0       \$0.00         4       \$1,214,000.00       0.8% 0       \$0.00         1       \$177,000.00       0.12% 0       \$0.00         2       \$697,704.44       0.46% 0       \$0.00         1       \$220,000.00       0.15% 0       \$0.00         2       \$439,000.00       0.29% 0       \$0.00         1       \$242,956.88       0.16% 0       \$0.00         2       \$362,038.47       0.24% 0       \$0.00         1       \$372,000.00       0.25% 0       \$0.00         1       \$372,000.00       0.12% 0       \$0.00         1       \$394,913.00       0.26% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00         3       \$945,000.00       0.63% 0       \$0.00         4       \$842,600.00       0.56% 0       \$0.00         2       \$796,000.00       0.53% 0       \$0.00         2       \$565,250.00       0.37% 0       \$0.00         1       \$197,000.00       0.14% 0       \$0.00 <td>1 \$192,000.00 0.13% 0 \$0.00 NA  16 \$4,680,560.00 3.1% 0 \$0.00 NA  1 \$189,600.00 0.13% 0 \$0.00 NA  4 \$1,214,000.00 0.8% 0 \$0.00 NA  2 \$697,704.44 0.46% 0 \$0.00 NA  1 \$220,000.00 0.15% 0 \$0.00 NA  2 \$439,000.00 0.29% 0 \$0.00 NA  1 \$242,956.88 0.16% 0 \$0.00 NA  2 \$362,038.47 0.24% 0 \$0.00 NA  1 \$372,000.00 0.25% 0 \$0.00 NA  1 \$394,913.00 0.26% 0 \$0.00 NA  3 \$945,000.00 0.17% 0 \$0.00 NA  4 \$842,600.00 0.56% 0 \$0.00 NA  2 \$796,000.00 0.53% 0 \$0.00 NA  2 \$565,250.00 0.37% 0 \$0.00 NA  1 \$206,000.00 0.14% 0 \$0.00 NA  1 \$296,000.00 0.14% 0 \$0.00 NA</td> <td>1       \$192,000.00       0.13% 0       \$0.00       NA 0         16       \$4,680,560.00       3.1% 0       \$0.00       NA 0         1       \$189,600.00       0.13% 0       \$0.00       NA 0         4       \$1,214,000.00       0.8% 0       \$0.00       NA 0         1       \$177,000.00       0.12% 0       \$0.00       NA 0         2       \$697,704.44       0.46% 0       \$0.00       NA 0         1       \$220,000.00       0.15% 0       \$0.00       NA 0         2       \$439,000.00       0.29% 0       \$0.00       NA 0         1       \$242,956.88       0.16% 0       \$0.00       NA 0         2       \$362,038.47       0.24% 0       \$0.00       NA 0         1       \$372,000.00       0.25% 0       \$0.00       NA 0         1       \$394,913.00       0.26% 0       \$0.00       NA 0         1       \$250,000.00       0.17% 0       \$0.00       NA 0         2       \$3945,000.00       0.63% 0       \$0.00       NA 0         4       \$842,600.00       0.56% 0       \$0.00       NA 0         2       \$796,000.00       0.53% 0       \$0.00       NA 0     </td>	1 \$192,000.00 0.13% 0 \$0.00 NA  16 \$4,680,560.00 3.1% 0 \$0.00 NA  1 \$189,600.00 0.13% 0 \$0.00 NA  4 \$1,214,000.00 0.8% 0 \$0.00 NA  2 \$697,704.44 0.46% 0 \$0.00 NA  1 \$220,000.00 0.15% 0 \$0.00 NA  2 \$439,000.00 0.29% 0 \$0.00 NA  1 \$242,956.88 0.16% 0 \$0.00 NA  2 \$362,038.47 0.24% 0 \$0.00 NA  1 \$372,000.00 0.25% 0 \$0.00 NA  1 \$394,913.00 0.26% 0 \$0.00 NA  3 \$945,000.00 0.17% 0 \$0.00 NA  4 \$842,600.00 0.56% 0 \$0.00 NA  2 \$796,000.00 0.53% 0 \$0.00 NA  2 \$565,250.00 0.37% 0 \$0.00 NA  1 \$206,000.00 0.14% 0 \$0.00 NA  1 \$296,000.00 0.14% 0 \$0.00 NA	1       \$192,000.00       0.13% 0       \$0.00       NA 0         16       \$4,680,560.00       3.1% 0       \$0.00       NA 0         1       \$189,600.00       0.13% 0       \$0.00       NA 0         4       \$1,214,000.00       0.8% 0       \$0.00       NA 0         1       \$177,000.00       0.12% 0       \$0.00       NA 0         2       \$697,704.44       0.46% 0       \$0.00       NA 0         1       \$220,000.00       0.15% 0       \$0.00       NA 0         2       \$439,000.00       0.29% 0       \$0.00       NA 0         1       \$242,956.88       0.16% 0       \$0.00       NA 0         2       \$362,038.47       0.24% 0       \$0.00       NA 0         1       \$372,000.00       0.25% 0       \$0.00       NA 0         1       \$394,913.00       0.26% 0       \$0.00       NA 0         1       \$250,000.00       0.17% 0       \$0.00       NA 0         2       \$3945,000.00       0.63% 0       \$0.00       NA 0         4       \$842,600.00       0.56% 0       \$0.00       NA 0         2       \$796,000.00       0.53% 0       \$0.00       NA 0

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	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	7	\$2,008,893.44	1.33% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	5	\$1,449,500.00		\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72% 0	\$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$731,999.79	0.49% 0	\$0.00	NA 0	\$0
<u> </u>	WEST GATE BANK	1	\$205,500.00		\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	1	\$320,500.00	0.21% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00		\$0.00	NA 0	
	Unavailable	117			\$0.00	NA 0	1
Total		552	\$150,827,184.88	100% 0	\$0.00	0	\$0
<u> </u>			<b></b>	<del></del>			
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0	\$0

ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00			

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ORPSOUTH	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0	\$0.
FIRST NAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.
OF HAWAII	1	·		0	\$0.00			\$0.
OF GFIELD	1							\$0.
OF THE ADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.
OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0	\$0.
OF INGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0	\$0.
FUND STAFF AL CREDIT	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.
OWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ER CREDIT	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0	\$0.
O CREDIT	2	\$683,500.00	0.27%	0	\$0.00			\$0.
IMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.
ICIAL AL SAVINGS	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
HIRE COUNTY GS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
AGE FEDERAL Γ UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	0	\$0.
CHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.
CHAWK UNITY CREDIT	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.
G EMPLOYEES Γ UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.
ER SOLUTIONS, BA NEW CAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA	0	\$0.
BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIDGE GS BANK	1							\$0.
RIDGE STATE	1	\$388,817.89	0.16%	0	\$0.00	NA	0	\$0.
COD FIVE SAVINGS	4	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0
EGIE GAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NAL MUTUAL OF HAWAII OF GFIELD OF THE LDES OF THE WEST OF INGTON FUND STAFF AL CREDIT OCREDIT MARK BANK ER CREDIT MARK BANK ICIAL AL SAVINGS HIRE COUNTY GS BANK AGE FEDERAL T UNION CHAWK BANK CHAWK UNITY CREDIT GEMPLOYEES T UNION ER SOLUTIONS, BA NEW CAN FUNDING TBANK RIDGE GS BANK RIDGE GS BANK RIDGE SAVINGS	FIRST NAL MUTUAL 2 OF HAWAII 1 OF GFIELD 1 OF THE DES 1 OF THE DES 1 OF THE WEST 17 OF NGTON 1 FUND STAFF AL CREDIT 3 OWA 1 ER CREDIT 10 O CREDIT 2 IMARK BANK 1 ICIAL AL SAVINGS 2 HIRE COUNTY GS BANK 1 ICIAL AL SAVINGS 2 HIRE COUNTY GS BANK 1 ICHAWK BANK	FIRST NAL	FIRST NAL  MUTUAL  OF HAWAII  OF HAWAII  OF THE DES  OF THE WEST  OF UNGTON  CREDIT  OCREDIT  COREDIT   FIRST NAL	FIRST NAL	FIRST NAL  1 \$179,000.00  0.07% 0 \$0.00  NA  MUTUAL  2 \$396,500.00  0.16% 0 \$0.00  NA  OF HAWAII  1 \$274,091.45  0.11% 0 \$0.00  NA  OF HAWAII  1 \$320,000.00  0.13% 0 \$0.00  NA  OF THE DES  1 \$356,800.00  0.14% 0 \$0.00  NA  OF THE WEST  17 \$5,204,376.91  2.08% 0 \$0.00  NA  OF SINGTON  1 \$176,025.00  0.07% 0 \$0.00  NA  ORA  ORA  CREDIT  3 \$1,135,000.00  0.45% 0 \$0.00  NA  ORA  CREDIT  10 \$2,793,500.00  1.12% 0 \$0.00  NA  OCREDIT  2 \$683,500.00  0.27% 0 \$0.00  NA  MARK BANK  1 \$194,650.00  0.08% 0 \$0.00  NA  HIRE COUNTY  2 \$546,000.00  0.15% 0 \$0.00  NA  HIRE COUNTY  2 \$546,000.00  0.22% 0 \$0.00  NA  HIRE COUNTY  2 \$546,000.00  0.85% 0 \$0.00  NA  GEMPLOYEES  1 \$1,266,400.00  0.21% 0 \$0.00  NA  CAN FUNDING  BANK  2 \$523,000.00  0.21% 0 \$0.00  NA  RIDGE  SBANK  1 \$198,000.00  0.28% 0 \$0.00  NA  RIDGE  SAVINGS  4 \$970,000.00  0.39% 0 \$0.00  NA  SGIE  5 \$1,536,950.00  0.63% 0 \$0.00  NA  SGIE  5 \$1,536,950.00  0.63% 0 \$0.00  NA  SOOO  NA  S	FIRST NAL  1 \$179,000.00 0.07% 0 \$0.00 NA 0  MUTUAL  2 \$396,500.00 0.16% 0 \$0.00 NA 0  OF HAWAII  1 \$274,091.45 0.11% 0 \$0.00 NA 0  OF GHELD  1 \$320,000.00 0.13% 0 \$0.00 NA 0  OF THE DDES  1 \$356,800.00 0.14% 0 \$0.00 NA 0  OF THE WEST  17 \$5,204,376.91 2.08% 0 \$0.00 NA 0  OF THE WEST  17 \$5,204,376.91 2.08% 0 \$0.00 NA 0  OF THE WEST  18 \$176,025.00 0.07% 0 \$0.00 NA 0  OF THOND STAFF  AL CREDIT  3 \$1,135,000.00 0.45% 0 \$0.00 NA 0  OWA  1 \$417,000.00 0.17% 0 \$0.00 NA 0  OCREDIT  2 \$683,500.00 0.27% 0 \$0.00 NA 0  OCREDIT  2 \$683,500.00 0.27% 0 \$0.00 NA 0  ICIAL  AL SAVINGS  2 \$384,000.00 0.15% 0 \$0.00 NA 0  HIRE COUNTY  GS BANK  AGE FEDERAL  T UNION  CHAWK  UNITY CREDIT  1 \$253,800.00 0.11% 0 \$0.00 NA 0  CAN FUNDING  GEMPLOYEES  T UNION  CHAWK  UNITY CREDIT  1 \$253,800.00 0.21% 0 \$0.00 NA 0  CAN FUNDING  CHAWK  UNITY CREDIT  1 \$253,000.00 0.21% 0 \$0.00 NA 0  CAN FUNDING  CHAWK  UNITY CREDIT  1 \$253,000.00 0.21% 0 \$0.00 NA 0  CAN FUNDING  CHAWK  UNITY CREDIT  1 \$253,000.00 0.21% 0 \$0.00 NA 0  CAN FUNDING  CHAWK  UNITY CREDIT  1 \$253,000.00 0.21% 0 \$0.00 NA 0  CAN FUNDING  CHAWK  UNITY CREDIT  1 \$253,000.00 0.21% 0 \$0.00 NA 0  CAN FUNDING  CHAWK  UNITY CREDIT  1 \$388,817.89 0.16% 0 \$0.00 NA 0  COD FIVE  SAVINGS  4 \$970,000.00 0.39% 0 \$0.00 NA 0  COD FIVE  SAVINGS  4 \$970,000.00 0.39% 0 \$0.00 NA 0  COD FIVE  SAVINGS  4 \$970,000.00 0.39% 0 \$0.00 NA 0	

CACHCALL INC	41	¢12.254.250.00	4.0507	Λ	\$0.00	NI A	Λ	¢o
CASHCALL, INC.	41	\$12,354,250.00	4.95%					
CENTRAL BANK CENTRAL MORTGAGE COMPANY	5	\$184,000.00 \$960,556.76	0.07%					
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0	\$0.00			
COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$186,415.72	0.07%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC.						
DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$801,250.00	0.32%	0 \$0.00	NA	0 \$0.
DIME BANK	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$541,400.00	0.22%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$266,696.32	0.11%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	\$0.00	NA	0 \$0.

FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$249,658.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%					
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%					
GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00						
	3	\$654,677.36	0.26%	0	\$0.00	NA	0	\$0

GREAT WESTERN BANK						
GREYLOCK FEDER CREDIT UNION	SAL 1	\$247,625.00	0.1%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	K 1	\$248,603.00	0.1%	0 \$0.00	NA	0 \$0
HEARTLAND CRED UNION		·				
HICKORY POINT BANK AND TRUST, FSB	, 1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$412,030.28	0.16%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0 \$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OF		\$240,000.00	0.1%	0 \$0.00		
HOME STATE BAN	K 2	\$372,600.00	0.15%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0 \$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONA BANK	AL 1	\$257,025.00	0.1%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0 \$0.00	NA	0 \$0
INVESTORS BANK	5	\$1,567,500.00	0.63%	0 \$0.00	NA	0 \$0
	2		1 1		1	

IOWA BANKERS MORTGAGE						
CORPORATION						
ISB COMMUNITY BANK	1	\$178,500.00	0.07%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$186,468.00	0.07% (	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	\$0.00		
LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	\$0.00	NA	\$0.
MARINE BANK	2	\$616,995.00	0.25%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44% (	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$209,013.09	0.08%	\$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$1,329,344.16	0.53%	\$0.00		
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	\$0.00	NA	\$0

MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	Ц	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	-	\$0.00		1	
	1	\$275,000.00	0.11%	Λ	\$0.00	NA	n	\$0.

PACIFIC NW FEDERAL CREDIT UNION								
PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86		0				
PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00						\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,500.00						\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.

	GHT START ORTGAGE, INC.								
	ER VALLEY	2	\$386,157.92	0.15%	0	\$0.00	NA	.0	\$0
COI	/ERMARK MMUNITY CREDIT ION	1	\$278,200.00	0.11% (	0	\$0.00	NA	. 0	\$0
	CKLAND TRUST MPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	LLSTONE BANK & UST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MO SER	UNDPOINT ORTGAGE RVICING RPORATION	25	\$6,800,063.44	2.72% (	0	\$0.00	NA	0	\$0
	YAL CREDIT ION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0
RPN INC	M MORTGAGE, C.	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0	\$0
	LAL CREDIT ION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0
SAN	N DIEGO COUNTY EDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0	\$0
SAN	N FRANCISCO LE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	. 0	\$0
SAV	VINGS BANK OF NBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0
SAV BAI	VINGS INSTITUTE NK AND TRUST MPANY	4	\$832,000.00	0.33% (	0	\$0.00	NA	0	\$0
	VERN SAVINGS NK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
EDI FEL	UTH FLORIDA UCATIONAL DERAL CREDIT ION	1	\$275,000.00	0.11% (	0	\$0.00	NA	0	\$0
	ACE COAST EDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0	\$0
ST. MO	JAMES ORTGAGE RPORATION	3	\$751,600.00	0.3% (	0	\$0.00	NA	0	\$(
STA ANI	ANDARD BANK D TRUST MPANY	2	\$406,000.00	0.16% (	0	\$0.00	NA	0	\$(
МО	ANDARD ORTGAGE RPORATION	5	\$1,272,886.21	0.51% (	0	\$0.00	NA	0	\$0
1	ANFORD FEDERAL	2	\$1,028,905.91	0.41%	0	\$0.00	NA	0	\$(

CREDIT UNION						Ц	
STATE BANK AND TRUST	3	\$828,700.00	0.33%	0 \$0.00	) NA	0	\$0
STEARNS LENDING, INC.	4	\$968,481.59	0.39%	0 \$0.00	) NA	.0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0 \$0.00	) NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0 \$0.00	) NA	. 0	\$0
STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0 \$0.00	) NA	.0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0 \$0.00	) NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0 \$0.00	) NA	. 0	\$0
SWBC MORTGAGE	1	\$189,000.00	0.08%	0 \$0.00	) NA	0	\$0
TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0 \$0.00	) NA	. 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	) NA	. 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0 \$0.00	) NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0 \$0.00	) NA	.0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0 \$0.00	) NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0 \$0.00	) NA	.0	\$0
THE PARK BANK	5	\$1,363,659.95	0.55%	0 \$0.00	) NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0 \$0.00			\$0
TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0 \$0.00	) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0 \$0.00	) NA	. 0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	) NA	.0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	) NA	. 0	\$0
UMPQUA BANK	6	\$1,528,150.00	0.61%	0 \$0.00	) NA	0	\$0
	2	\$583,800.00	0.23%	0 \$0.00	1	1 1	\$0

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	UNITED BANK & TRUST			<u> </u>		_		
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19% 0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	_1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00					\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$612,400.00	0.25% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.
<u> </u>	WEST GATE BANK	1	\$190,500.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00		·		₽	\$0.
	Unavailable	181	\$48,353,143.10				0	\$0
Total		934	\$249,799,948.33	100% 0	\$0.00		0	\$0
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0

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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00			\$0.
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0 \$0.00	) NA	0	\$0.
BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0 \$0.00	) NA	0	\$0.
BANK MUTUAL	2	\$472,700.00	0.19%	0 \$0.00	) NA	0	\$0.
BANK OF STANLY	2	\$624,200.00	0.25%	0 \$0.00	) NA	0	\$0.
BANK OF THE WEST	18	\$5,318,080.42	2.13%	0 \$0.00	1		\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%				\$0.
BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0 \$0.00	) NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0 \$0.00	) NA	0	\$0.
BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0 \$0.00	) NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0 \$0.00	) NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0 \$0.00	) NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0 \$0.00	) NA	0	\$0.
BLACKHAWK BANK	3	\$625,200.00	0.25%	0 \$0.00	) NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0 \$0.00			\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0 \$0.00	) NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0 \$0.00	) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0 \$0.00	) NA	0	\$0.
BUSEY BANK	5	\$1,024,712.37	0.41%	0 \$0.00	) NA	0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0 \$0.00	) NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0 \$0.00	) NA	0	\$0.
CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	) NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0 \$0.00	) NA	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.
CASHCALL, INC.	38	\$11,514,100.00	4.61%	0 \$0.00	) NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0 \$0.00	) NA	0	\$0.
				_	-	_	_

CENTRAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
CENTRAL							
MORTGAGE	8	\$2,019,552.33	0.81%	\$0.00	NA	0	\$0
COMPANY							
CENTRAL ONE							
FEDERAL CREDIT	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0
UNION							
CENTRAL PACIFIC	2	Φ0.50.000.00	0.2007	ф0.00	27.4	0	Φ0
HOME LOANS	3	\$950,000.00	0.38%	\$0.00	NA	U	\$0
CENTRAL STATE		<b>\$22</b> 0,000,00	0.4.4~	40.00	3.7.1	0	Φ.0
BANK	1	\$339,000.00	0.14%	\$0.00	NA	U	\$0
CENTRUE BANK	1	\$331,150.00	0.13% (	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$375,000.00	0.15% (	1			\$0
CHERRY CREEK		+= . = , = = = = =	3,120,71	7 010 0			
MORTGAGE	1	\$417,000.00	0.17% (	\$0.00	NA	0	\$0
COMPANY	-	ψ117,000.00	0.1770	0.00	1111		ΨΟ
CITADEL FEDERAL							
CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0
CITIZENS FIRST							
NATIONAL BANK	2	\$483,000.00	0.19%	\$0.00	NA	0	\$0
COBALT MORTGAGE,							
INC.	7	\$1,849,600.00	0.74%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$270,000.00	0.11% (	\$0.00	NA	0	\$0
COMMUNITY BANK -	1	\$270,000.00	0.1170	\$0.00	INA		ΨΟ
MISSOULA	1	\$183,500.00	0.07%	\$0.00	NA	0	\$0
CONNECTICUT							
RIVER BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0
CONSUMER LOAN							
SERVICES, LLC	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0
CORNERSTONE	1	\$460,000,00	0.100/	\$0.00	NT A	0	¢Λ
MORTGAGE COMPANY	1	\$460,000.00	0.18%	\$0.00	NA	U	\$0
CORNERSTONE	3	\$774,460.00	0.31%	\$0.00	NA	0	\$0
MORTGAGE INC.	1	Φ200 000 00	0.110/./	Φ0.00	NT A	0	Φ0
CORTRUST BANK	1	\$280,000.00	0.11% (	\$0.00	NA	U .	\$0
COVANTAGE CREDIT	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0
UNION		. ,					
CREDIT UNION		<b>4.7.2</b> 000 00	0.000				40
MORTGAGE	2	\$553,000.00	0.22%	\$0.00	NA	O	\$0
ASSOCIATION, INC.							
DEDHAM		<b>\$664.000.00</b>	0.000				40
INSTITUTION FOR	2	\$661,000.00	0.26%	\$0.00	NA	O	\$0
SAVINGS			+			-	
DESERT SCHOOLS		<b>422</b> 0 0 12 00	0.00~				<b></b>
FEDERAL CREDIT	1	\$230,042.00	0.09%	\$0.00	NA	U	\$0
UNION	_	<b>*</b> * * * * * * * * * * * * * * * * * *	0 =				- ــــــــــــــــــــــــــــــــــــ
DUBUQUE BANK	7	\$1,844,332.56	0.74%	\$0.00	NA	U	\$0
AND TRUST							

COMPANY						
DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$399,000.00	0.16% (	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$291,000.00	0.12% (	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16% (	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 1	\$333,500.00	0.13%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	14	\$4,054,200.00	1.62%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0

FIRS BAN	ST CLOVER LEAF								
FIRS	ST COMMUNITY EDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	.0	\$0.
FIRS CRE ORE	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT	1	\$223,000.00	0.09% (	0	\$0.00	NA	.0	\$0.
FIRS MOI	ST CONTINENTAL RTGAGE MPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.
FIRS ENT		1	\$194,000.00	0.08%	0	\$0.00	NA	.0	\$0.
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ST FEDERAL VINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0	\$0.
	ST HAWAIIAN	1	\$174,266.83	0.07%	0	\$0.00	NA	0	\$0.
	ST INTERSTATE	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRS MOI	ST MERIT RTGAGE RPORATION	9	\$2,096,950.00	0.84% (	0	\$0.00	NA	0	\$0
FIRS	ST MORTGAGE MPANY, L.L.C.	3	\$931,036.65	0.37%	0	\$0.00	NA	.0	\$0
FIRS	ST MORTGAGE RPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0	\$0
	ST NATIONAL	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRS	ST NATIONAL NK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	.0	\$0
FIRS	ST NORTHERN EDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	\$0
FIRS	ST UNITED BANK RUST	1	\$330,000.00		П				
	STBANK PUERTO	2	\$649,500.00	0.26%	0	\$0.00	NA	. 0	\$0
	STRUST SAVINGS	6	\$2,035,028.38	0.81%	0	\$0.00	NA	. 0	\$0
<del></del>	MONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$(
FUL	TON BANK,	1	\$234,605.00				1	1	1

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ASSOCIATION							
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$447,204.35	0.18%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0 \$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$460,892.00	0.18%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%				\$0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.

-	-		-			1	r		T
I-C FEI UNION	DERAL CREDIT	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SISSIPPI EY CREDIT I	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLING BANK	OIS NATIONAL	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.
INTER BANK COMM		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
INVES	TORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	\$0.
	ENTWORTH LENDING, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITY AL CREDIT	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TA FEDERAL T UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	\$0.
	EDERAL T UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0	\$0.
LAKE .	AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE : & TRU	FOREST BANK ST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ANY INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
FINAN	/HOME CIAL CES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.
LEADE	ER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0	\$0.
	ER MORTGAGE ANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINAN	ER ONE CIAL DRATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIBER' BANK,	ΓΥ SAVINGS FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LAMOS NAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0	\$0.
POLIC	NGELES E FEDERAL T UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	S MORTGAGE CES, INC.	1	\$622,407.98	0.25%	0	\$0.00	NA	0	\$0.
MARIN	IE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0	\$0.
MARQ	UETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.
MASO: MORT	N-MCDUFFIE GAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

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1	\$232,668.00	0.09%	0 \$0.00	NA	0	\$0
1	\$236,000.00	0.09%	\$0.00	NA	0	\$0
2	\$482,500.00	0.19%	\$0.00	NA	0	\$0
3	\$639,677.75	0.26%	\$0.00	NA	0	\$0
3	\$852,500.00	0.34%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
1	\$178,199.24	0.07%	\$0.00	NA	0	\$0
2	\$405,000.00	0.16%	\$0.00	NA	0	\$0
2	\$712,062.00	0.29%	\$0.00	NA	0	\$0
1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0
3	\$708,000.00	0.28%	0 \$0.00	NA	0	\$0
4	\$1,362,300.00	0.55%	\$0.00	NA	0	\$0
2	\$377,750.00	0.15%	\$0.00	NA	0	\$0
1	\$182,125.00	0.07%	\$0.00	NA	0	\$0
2	\$448,500.00	0.18%	\$0.00	NA	0	\$0
3	\$666,000.00	0.27%	\$0.00	NA	0	\$0
1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0
1	\$265,600.00	0.11%	\$0.00	NA	0	\$0
1	\$189,000.00	0.08%	\$0.00	NA	0	\$0
1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0
	1 2 3 3 1 1 2 2 1 3 4 2 1 1 1 1 1 1	1 \$236,000.00 2 \$482,500.00 3 \$639,677.75 3 \$852,500.00 1 \$200,000.00 1 \$178,199.24 2 \$405,000.00 2 \$712,062.00 1 \$260,000.00 3 \$708,000.00 4 \$1,362,300.00 2 \$377,750.00 1 \$182,125.00 2 \$448,500.00 3 \$666,000.00 1 \$295,000.00 1 \$295,000.00 1 \$189,000.00	1       \$236,000.00       0.09%         2       \$482,500.00       0.19%         3       \$639,677.75       0.26%         4       \$200,000.00       0.08%         1       \$200,000.00       0.08%         2       \$405,000.00       0.16%         2       \$712,062.00       0.29%         1       \$260,000.00       0.1%         3       \$708,000.00       0.28%         4       \$1,362,300.00       0.55%         2       \$377,750.00       0.15%         1       \$182,125.00       0.07%         2       \$448,500.00       0.18%         3       \$666,000.00       0.27%         1       \$295,000.00       0.12%         1       \$265,600.00       0.11%         1       \$189,000.00       0.08%	1       \$236,000.00       0.09% 0       \$0.00         2       \$482,500.00       0.19% 0       \$0.00         3       \$639,677.75       0.26% 0       \$0.00         1       \$200,000.00       0.34% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$405,000.00       0.16% 0       \$0.00         2       \$712,062.00       0.29% 0       \$0.00         3       \$708,000.00       0.1% 0       \$0.00         4       \$1,362,300.00       0.55% 0       \$0.00         2       \$377,750.00       0.15% 0       \$0.00         2       \$448,500.00       0.18% 0       \$0.00         3       \$666,000.00       0.27% 0       \$0.00         1       \$295,000.00       0.12% 0       \$0.00         1       \$265,600.00       0.11% 0       \$0.00         1       \$189,000.00       0.08% 0       \$0.00	1 \$236,000.00 0.09% 0 \$0.00 NA 2 \$482,500.00 0.19% 0 \$0.00 NA 3 \$639,677.75 0.26% 0 \$0.00 NA 3 \$852,500.00 0.34% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$178,199.24 0.07% 0 \$0.00 NA 2 \$405,000.00 0.16% 0 \$0.00 NA 2 \$712,062.00 0.29% 0 \$0.00 NA 3 \$708,000.00 0.1% 0 \$0.00 NA 4 \$1,362,300.00 0.28% 0 \$0.00 NA 2 \$377,750.00 0.15% 0 \$0.00 NA 1 \$182,125.00 0.07% 0 \$0.00 NA 2 \$448,500.00 0.18% 0 \$0.00 NA 3 \$666,000.00 0.27% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$265,600.00 0.11% 0 \$0.00 NA	1 \$236,000.00 0.09% 0 \$0.00 NA 0 2 \$482,500.00 0.19% 0 \$0.00 NA 0 3 \$639,677.75 0.26% 0 \$0.00 NA 0 3 \$852,500.00 0.34% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$178,199.24 0.07% 0 \$0.00 NA 0 2 \$405,000.00 0.16% 0 \$0.00 NA 0 2 \$712,062.00 0.29% 0 \$0.00 NA 0 3 \$708,000.00 0.1% 0 \$0.00 NA 0 4 \$1,362,300.00 0.28% 0 \$0.00 NA 0 2 \$377,750.00 0.15% 0 \$0.00 NA 0 1 \$182,125.00 0.07% 0 \$0.00 NA 0 2 \$4448,500.00 0.18% 0 \$0.00 NA 0 1 \$295,000.00 0.27% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 1 \$265,600.00 0.11% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.
OAK BANK	1	\$291,857.50	0.12%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$223,092.74	0.09%			_	\$0.
OPES ADVISORS, INC	2	\$688,000.00	0.28%	1			\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00					\$0.
PANHANDLE STATE BANK	2	\$721,000.00	0.29%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$934,600.00	0.37%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$212,500.00	0.09%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	\$0.00	NA	0	\$0.
	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.

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PURDUE FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	\$0.00	NA (	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	\$0.00	NA	\$0.
RENASANT BANK	1	\$364,000.00	0.15%	\$0.00	NA (	\$0.
RIVER VALLEY BANK	1	\$214,500.00	0.09%	\$0.00	NA (	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7% (	\$0.00	NA(	\$0.
ROYAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	\$0.00	NA (	\$0.
SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$175,000.00	0.07%	\$0.00	NA (	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	\$0.00	NA	\$0.

STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$215,200.00	0.09%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$199,000.00	0.08%		1	
TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%			
THE BANK OF MAINE	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%			
THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$261,080.00	0.1%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL	1	\$251,750.00	0.1%	\$0.00	NA	0 \$0

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	914	\$249,776,725.61	100%	$\mathbf{\Lambda}$	\$0.00		0	\$0
Unavailable	174	\$47,185,527.75	18.93%	U	\$0.00	NA	U	\$(
CREDIT UNION	174	\$247,400.00		Щ				
FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
WESTERRA CREDIT		·						
	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
WESCOM CENTRAL	2	\$575,850.00	0.23%	0	\$0.00	NA	0	\$
WATERSTONE	3	\$678,000.00	0.27%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	4	\$992,200.00	0.4%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION	ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  1 WESTERRA CREDIT UNION  WEST GATE BANK  1 WORTHINGTON FEDERAL CREDIT UNION  1 WORTHINGTON FEDERAL CREDIT UNION  1 WORTHINGTON FEDERAL CREDIT UNION	ULSTER SAVINGS   BANK	ULSTER SAVINGS   1   \$200,000.00   0.08%   UMPQUA BANK   3   \$931,000.00   0.37%   UNITED BANK &	ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  3 \$931,000.00 0.37% 0  UNITED BANK & 3 \$671,300.00 0.27% 0  UNITED BANK OF UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT 1 \$200,000.00 0.08% 0  UTAH COMMUNITY FEDERAL CREDIT 1 \$214,500.00 0.09% 0  UTAH COMMUNITY FEDERAL 4 \$962,000.00 0.39% 0  VALLEY NATIONAL 4 \$962,000.00 0.39% 0  VANDYK MORTGAGE 2 \$376,800.00 0.15% 0  VILLAGE MORTGAGE 1 \$2232,500.00 0.09% 0  VILLAGE MORTGAGE 1 \$232,500.00 0.09% 0  WJ. BRADLEY MORTGAGE COMPANY 4 \$1,299,400.00 0.52% 0  WASHINGTON STATE EMPLOYEES CREDIT 1 \$992,200.00 0.4% 0  WATERSTONE 3 \$678,000.00 0.27% 0  WASHINGTON STATE EMPLOYEES CREDIT 4 \$992,200.00 0.4% 0  WATERSTONE 3 \$678,000.00 0.27% 0  WESCOM CENTRAL 2 \$575,850.00 0.23% 0  WESCOM CENTRAL CREDIT UNION 2 \$575,850.00 0.23% 0  WESTERA CREDIT 1 \$238,000.00 0.13% 0  WESTERRA CREDIT 1 \$238,000.00 0.13% 0  WESTERRA CREDIT 1 \$238,000.00 0.13% 0  WORTHINGTON FEDERAL 1 \$247,400.00 0.07% 0  FOLDERAL BANK, FSB 1 \$184,700.00 0.07% 0	ULSTER SAVINGS   1   \$200,000.00   0.08% 0   \$0.00	ULSTER SAVINGS   1   \$200,000.00   0.08%   0   \$0.00   NA	ULSTER SAVINGS   1   \$200,000.00   0.08% 0   \$0.00   NA 0

Total

	1ST 2ND MORTGAGE	I			1 011117120		
31417A6X2	COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$185,833.20	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$395,000.00	0.39% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$198,000.00	0.2% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$667,000.00	0.66% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$326,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$196,300.00	0.19% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	6	\$1,823,500.00	1.8% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$971,350.00	0.96% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.

BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0 \$0.00	NA	0	\$0.
BUSEY BANK	2	\$496,000.00	0.49%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$5,317,000.00	5.26%	0 \$0.00	NA	0	\$0.
CENTRAL BANK	2	\$834,000.00	0.83%	0 \$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$191,100.00	0.19%	0 \$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$220,500.00	0.22%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0.
DIME BANK	1	\$416,000.00	0.41%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0 \$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$582,800.00	0.58%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$658,000.00	0.65%	0 \$0.00	1	—	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0 \$0.00			\$0.
FARMERS BANK & TRUST	5	\$1,370,300.00	1.36%	0 \$0.00	NA	0	\$0.

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FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00			
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
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GECU	1	\$199,000.00	0.2%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$397,500.00	0.39%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$379,456.68	0.38%	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	\$0.00			\$0.
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$650,000.00	0.64%	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$776,000.00	0.77%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$626,505.42	0.62%	0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$828,000.00	0.82%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0 \$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0 \$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0 \$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0	\$0.
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PATELCO CREDIT UNION	3	\$918,000.00	0.91%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19% (	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$255,000.00	0.25% (	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43% (	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18% (	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$279,500.00	0.28%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19% (	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$336,000.00	0.33%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$213,000.00	0.21%	\$0.00	NA	0 \$0.
	1	\$206,000.00	0.2%	\$0.00	NA	0 \$0.

STATE BANK OF CROSS PLAINS								
STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.
	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK						
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27% 0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA	\$0
	Unavailable	72	\$19,714,319.10	19.48% 0	\$0.00	NA	0 \$0
Total		377	\$101,038,920.41	100% 0	\$0.00		0 \$0
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19% 0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57% 0	\$0.00	NA	) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66% 0	\$0.00		
	AMERICAN BANK	1	\$299,355.17	0.15% 0	\$0.00	NA	) \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32% 0	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$1,734,353.86	0.85% 0	\$0.00	NA	) \$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13% 0	\$0.00		
		1	\$231,716.67	0.11% 0	\$0.00	NA	) \$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0 \$0.00	NA	0 \$0.
AUBURNBANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	3	\$914,766.72	0.45%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	20	\$5,659,087.38	2.76%	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$414,950.00	0.2%	0 \$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$238,000.00	0.12%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0 \$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.
BUSEY BANK	3	\$641,750.00	0.31%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	\$0.00	NA	0 \$0.
	1	\$203,250.00	0.1%	0 \$0.00	NA	0 \$0.

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CARNEGIE MORTGAGE, LLC								
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	26						$\mathbf{T}$	
CBC FEDERAL CREDIT UNION	2	\$385,000.00						
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00		Ш	
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,213,894.00			·		Н	
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0

AND	UQUE BANK TRUST IPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.
DUP	ACO IMUNITY CREDIT	2	\$521,250.00	0.25%	0	\$0.00	NA	0	\$0.
DUR	ANT BANK AND ST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0	\$0.
ELE'	VATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.
МОБ	GRANT RTGAGE IPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FEDERAL DIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	0	\$0.
ESB	FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE IPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0	\$0.
NAT	NS BANK, TONAL OCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0	\$0.
SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	0	\$0.
FAA	CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAR TRU	MERS BANK & ST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0	\$0.
	ELITY BANK RTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0	\$0.
НОМ	ELITY IESTEAD INGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCIAL TNERS CREDIT ON	2	\$617,871.37	0.3%	0	\$0.00	NA	0	\$0.
	T AMERICAN ERNATIONAL IK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0	\$0.
	T CENTURY K, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRS	T CITIZENS K NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0	\$0.
FIRS	T COMMUNITY DIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRS MOF	T CONTINENTAL RTGAGE IPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0	\$0.
	T COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0	\$0.
		1	\$278,790.86				1		

FIRST ENTERTAINMENT CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$181,456.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$417,000.00	0.2%		\$0.00			
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%		\$0.00			\$0
	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION								
GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%					\$0.
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00			\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.
	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	9	\$2,596,000.00	1.27% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	\$0.00		
LIFESTORE BANK	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$177,000.00	0.09% (	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09% (	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$290,000.00	0.14%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$610,000.00	0.3%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	\$0.00	NA	0 \$0.
	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.

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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16% (	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	\$0.00	NA	90.
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13% (	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$466,700.00	0.23% (	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$178,000.00	0.09% (	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%			
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$224,500.00	0.11%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	\$0.
OAK BANK	1	\$184,250.00	0.09% (	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$690,000.00	0.34% (	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%			
				1		

ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0 \$0.00	NA	0 \$0
PEOPLES BANK	2	\$516,750.00	0.25%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%			
PEOPLES STATE BANK	1	\$275,030.00	0.13%	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$231,600.00	0.11%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$590,000.00	0.29%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0

SAN DIEGO COUNTY CREDIT UNION								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0
	2	\$521,053.00	0.25%	0	\$0.00	NA	0	\$0

THREE RIVERS FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0 \$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$880,761.71	0.43%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$491,100.00	0.24%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0 \$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0 \$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0 \$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2%	0 \$0.00	NA	0	\$0.
WESCOM CENTRAL	2	\$606,039.96	0.3%	0 \$0.00	NA	0	\$0.

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	CREDIT UNION						. [	
	WEST GATE BANK	2	\$483,500.00	0.24% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45% 0	\$0.00	NA	0	\$0
	Unavailable	140	\$38,633,863.24	18.8% 0	\$0.00	NA	0	\$0
Total		752	\$205,067,372.09	100% 0	\$0.00		0	\$0
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$180,592.07	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$221,400.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,945,300.00	1.29% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0
		7	\$2,015,000.00	1.34% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK								
BANK MUTUAL	5	\$1,254,250.53	0.83%	0 \$	60.00	NA	0	\$0.
BANK OF HAWAII	1	\$225,000.00	0.15%	0 \$	00.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0 \$	80.00	NA	0	\$0.
BANK OF THE WEST	21	\$6,375,752.06	4.23%	0 \$	80.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0 \$	60.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0 \$	60.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0 \$	80.00	NA	0	\$0.
BENCHMARK BANK	2	\$799,550.00	0.53%	0 \$	80.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0 \$	80.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0 \$	80.00	NA	0	\$0.
BLACKHAWK BANK	2	\$375,750.00	0.25%	0 \$	0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0 \$	80.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0 \$	80.00	NA	0	\$0.
BUSEY BANK	2	\$491,654.17	0.33%	0 \$	60.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0 \$	80.00	NA	0	\$0.
CARROLLTON BANK	1	\$240,000.00	0.16%	0 \$	00.00	NA	0	\$0.
CASHCALL, INC.	20	\$6,638,662.10	4.4%	0 \$	80.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0 \$	80.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0 \$	80.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0 \$	80.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0 \$	60.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0 \$	80.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0 \$	80.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0 \$	80.00	NA	0	\$0.

CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$236,000.00	0.16% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15% 0	\$0.00	NA	0 \$0
COLE TAYLOR BAN	K 1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$203,000.00	0.13% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$192,000.00	0.13% 0	\$0.00		
DENVER MORTGAG COMPANY, INC.	E 1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
DIME BANK	2	\$415,000.00	0.28%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDI UNION	T 1	\$273,000.00	0.18% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$193,200.00	0.13% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$609,500.00	0.4% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$217,837.67				
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16% 0	\$0.00	NA	0 \$0
	1	\$204,500.00	0.14% 0	\$0.00	NA	0 \$0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	\$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.

HOMETOWN BANK	1	\$254 604 66	0.170/ 0	40.00		_1 .
	1	\$254,694.66	0.17% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25% 0	\$0.00	NA	\$0.
INVESTORS BANK	3	\$850,000.00	0.56% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	\$0.00	NA	\$0.
LEADER BANK, N.A.	6	\$1,648,000.00	1.09% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$299,000.00	0.2% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45% 0	\$0.00	NA	\$0.
	2	\$437,550.00	0.29% 0	\$0.00	NA	\$0.

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MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0	\$0.

NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0 \$0.00	) NA	0 \$0
OAK BANK	1	\$234,350.00	0.16%	0 \$0.00	) NA	0 \$0
OPES ADVISORS, INC	2	\$438,500.00	0.29%			
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00				
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0 \$0.00	) NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0 \$0.00	) NA	0 \$0
PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0 \$0.00	) NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	\$0.00	) NA	0 \$0
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0 \$0.00	) NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	\$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	\$0.00	) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0 \$0.00	) NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	\$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0 \$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0 \$0.00	) NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00				_
PRIMEBANK	1	\$200,000.00	0.13%	0 \$0.00	) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	\$0.00	) NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	\$0.00	) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0 \$0.00	) NA	0 \$0
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0 \$0.00	) NA	0 \$0

1	\$298,000.00	0.2%	\$0.00	NA	0 \$0.
13	\$3,245,530.00	2.15% (	\$0.00	NA	0 \$0.
6	\$2,345,500.00	1.55%	\$0.00	NA	0 \$0.
1	\$358,500.00	0.24%	\$0.00	NA	0 \$0.
1	\$308,701.25				
3	\$997,926.61	0.66%	\$0.00	NA	0 \$0.
2	\$492,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$410,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$183,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$233,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$216,000.00	0.14% (	\$0.00	NA	0 \$0.
2	\$410,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$175,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$341,000.00	0.23%	\$0.00	NA	0 \$0.
4	\$1,116,000.00	0.74%	\$0.00	NA	0 \$0.
1	\$175,600.00	0.12%	\$0.00	NA	0 \$0.
1	\$625,500.00		·	NA	
1	\$209,000.00	0.14%	\$0.00	NA	0 \$0.
	13 6 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,245,530.00  \$2,345,500.00  \$308,701.25  \$3\$ \$997,926.61  2\$ \$492,000.00  1\$ \$185,000.00  1\$ \$190,000.00  1\$ \$183,000.00  1\$ \$233,000.00  1\$ \$216,000.00  1\$ \$175,000.00  1\$ \$1410,000.00  1\$ \$175,000.00  1\$ \$175,600.00  1\$ \$175,600.00  1\$ \$175,600.00  1\$ \$175,600.00	13       \$3,245,530.00       2.15% (         6       \$2,345,500.00       1.55% (         1       \$358,500.00       0.24% (         1       \$308,701.25       0.2% (         3       \$997,926.61       0.66% (         2       \$492,000.00       0.33% (         1       \$185,000.00       0.12% (         1       \$190,000.00       0.13% (         1       \$183,000.00       0.12% (         1       \$233,000.00       0.15% (         2       \$410,000.00       0.27% (         1       \$216,000.00       0.14% (         2       \$410,000.00       0.27% (         1       \$175,000.00       0.12% (         1       \$341,000.00       0.23% (         4       \$1,116,000.00       0.74% (         1       \$625,500.00       0.41% (	13 \$3,245,530.00 2.15% 0 \$0.00 6 \$2,345,500.00 1.55% 0 \$0.00 1 \$358,500.00 0.24% 0 \$0.00 1 \$308,701.25 0.2% 0 \$0.00 2 \$492,000.00 0.33% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$190,000.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$1233,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.15% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00	13 \$3,245,530.00 2.15% 0 \$0.00 NA 6 \$2,345,500.00 1.55% 0 \$0.00 NA 1 \$358,500.00 0.24% 0 \$0.00 NA 1 \$308,701.25 0.2% 0 \$0.00 NA 3 \$997,926.61 0.66% 0 \$0.00 NA 2 \$492,000.00 0.33% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 1 \$233,000.00 0.15% 0 \$0.00 NA 1 \$233,000.00 0.15% 0 \$0.00 NA 1 \$216,000.00 0.15% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.12% 0 \$0.00 NA

TALMER BANK & TRUST							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	\$0.00	) NA	0	\$0
THE PARK BANK	4	\$955,400.00	0.63%	0 \$0.00	) NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%				\$0
TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	\$0.00	) NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	\$0.00	) NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	\$0.00	) NA	O	\$0
ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	\$0.00	) NA	0	\$0
UMPQUA BANK	4	\$1,200,558.00	0.8%	0 \$0.00	) NA	0	\$0
UNITED BANK & TRUST	2	\$660,200.00	0.44%	\$0.00	) NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	\$0.00	) NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	\$0.00	) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	) NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	\$0.00	) NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	\$0.00	) NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	) NA	0	\$0
VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	\$0.00	) NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	\$0.00	) NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	\$0.00	) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	\$0.00	) NA	0	\$0
	2	\$460,000.00	0.3%	\$0.00	) NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$190,384.24	0.13% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$277,000.00	0.18% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$24,016,328.77	15.87% 0	\$0.00	NA 0	\$0
Total		571	\$150,841,372.38	100% 0	\$0.00	0	\$0
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$605,000.00	0.6% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$606,150.00	0.6% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$391,000.00	0.39% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0
		1	\$412,250.00	0.41% 0	\$0.00	NA 0	\$0

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0 \$0.00	) NA	0 \$0.
BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0 \$0.00	) NA	0 \$0.
BANK MUTUAL	1	\$229,014.74	0.23%	0 \$0.00	) NA	0 \$0.
BANK OF STANLY	1	\$225,520.00	0.22%	0 \$0.00	) NA	0 \$0.
BANK OF THE CASCADES	2	\$623,700.00	0.62%	0 \$0.00	) NA	0 \$0.
BANK OF THE WEST	7	\$1,928,500.00	1.91%	0 \$0.00	) NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	) NA	0 \$0.
BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0 \$0.00	) NA	0 \$0.
BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	) NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0 \$0.00	) NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0 \$0.00	) NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0 \$0.00	) NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0 \$0.00	) NA	0 \$0.
CASHCALL, INC.	15	\$4,439,800.00	4.4%	0 \$0.00	) NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0 \$0.00	) NA	0 \$0.
CENTRAL BANK	1	\$366,000.00	0.36%	0 \$0.00	) NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0 \$0.00	) NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0 \$0.00	) NA	0 \$0.
CENTRAL STATE BANK	1	\$268,750.00	0.27%	0 \$0.00	) NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0 \$0.00	) NA	0 \$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0 \$0.00	) NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0 \$0.00	) NA	0 \$0.
COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0 \$0.00	) NA	0 \$0.
	1	\$308,034.44	0.31%	0 \$0.00	) NA	0 \$0.

COMMUNITY STATE BANK								
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%		\$0.00			\$0
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00			\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0

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LAKEWOOD						
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	\$0.00	NA (	\$0
FORUM CREDIT UNION	2	\$378,630.01	0.38%			
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	\$0.00	NA	\$0
FREMONT BANK	20	\$5,680,911.28	5.63% (	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$0
GMFS, LLC	1	\$193,250.00	0.19% (	\$0.00	NAC	\$0
GREAT WESTERN BANK	1	\$203,500.00	0.2%			
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	\$0.00	NA	\$0

1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.
2	\$676,000.00	0.67%	0	\$0.00	NA	0	\$0.
2	\$617,400.00	0.61%	0	\$0.00	NA	0	\$0.
2	\$668,000.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.
1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$228,618.44	0.23%	0	\$0.00	NA	0	\$0.
3	\$649,582.00	0.64%	0	\$0.00	NA	0	\$0.
2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.
2	\$492,300.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.
	1 1 2 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$227,000.00 1 \$190,000.00 2 \$537,000.00 2 \$676,000.00 2 \$617,400.00 1 \$190,000.00 1 \$289,000.00 1 \$292,000.00 1 \$228,618.44 3 \$649,582.00 2 \$504,000.00 2 \$580,000.00 2 \$492,300.00 1 \$233,400.00 1 \$233,400.00 1 \$233,400.00 1 \$237,000.00 1 \$287,000.00	1       \$227,000.00       0.23%         1       \$190,000.00       0.19%         2       \$537,000.00       0.53%         2       \$676,000.00       0.67%         2       \$617,400.00       0.61%         2       \$668,000.00       0.66%         1       \$190,000.00       0.19%         1       \$289,000.00       0.29%         3       \$899,000.00       0.29%         1       \$292,000.00       0.29%         1       \$292,000.00       0.29%         3       \$649,582.00       0.64%         2       \$504,000.00       0.5%         1       \$415,000.00       0.41%         2       \$580,000.00       0.57%         2       \$492,300.00       0.49%         1       \$233,400.00       0.23%         1       \$281,000.00       0.28%         1       \$287,000.00       0.41%         1       \$287,000.00       0.28%         1       \$250,000.00       0.25%	1       \$227,000.00       0.23% 0         1       \$190,000.00       0.19% 0         2       \$537,000.00       0.53% 0         2       \$676,000.00       0.67% 0         2       \$617,400.00       0.61% 0         1       \$190,000.00       0.19% 0         1       \$289,000.00       0.29% 0         3       \$899,000.00       0.89% 0         1       \$228,618.44       0.23% 0         3       \$649,582.00       0.64% 0         2       \$504,000.00       0.5% 0         1       \$415,000.00       0.41% 0         2       \$580,000.00       0.57% 0         2       \$492,300.00       0.49% 0         1       \$233,400.00       0.23% 0         1       \$281,000.00       0.28% 0         1       \$287,000.00       0.28% 0         1       \$287,000.00       0.25% 0	1       \$227,000.00       0.23% 0       \$0.00         1       \$190,000.00       0.19% 0       \$0.00         2       \$537,000.00       0.53% 0       \$0.00         2       \$676,000.00       0.67% 0       \$0.00         2       \$668,000.00       0.66% 0       \$0.00         1       \$190,000.00       0.19% 0       \$0.00         1       \$289,000.00       0.29% 0       \$0.00         3       \$899,000.00       0.89% 0       \$0.00         1       \$2292,000.00       0.29% 0       \$0.00         1       \$228,618.44       0.23% 0       \$0.00         2       \$504,000.00       0.5% 0       \$0.00         2       \$504,000.00       0.5% 0       \$0.00         2       \$580,000.00       0.57% 0       \$0.00         2       \$492,300.00       0.41% 0       \$0.00         1       \$233,400.00       0.23% 0       \$0.00         1       \$281,000.00       0.28% 0       \$0.00         1       \$287,000.00       0.28% 0       \$0.00         1       \$2287,000.00       0.25% 0       \$0.00	1 \$227,000.00 0.23% 0 \$0.00 NA  1 \$190,000.00 0.19% 0 \$0.00 NA  2 \$537,000.00 0.53% 0 \$0.00 NA  2 \$676,000.00 0.67% 0 \$0.00 NA  2 \$617,400.00 0.61% 0 \$0.00 NA  2 \$668,000.00 0.66% 0 \$0.00 NA  1 \$190,000.00 0.19% 0 \$0.00 NA  1 \$289,000.00 0.29% 0 \$0.00 NA  1 \$292,000.00 0.89% 0 \$0.00 NA  1 \$292,000.00 0.29% 0 \$0.00 NA  1 \$2228,618.44 0.23% 0 \$0.00 NA  2 \$504,000.00 0.5% 0 \$0.00 NA  2 \$504,000.00 0.5% 0 \$0.00 NA  1 \$415,000.00 0.41% 0 \$0.00 NA  2 \$580,000.00 0.57% 0 \$0.00 NA  1 \$233,400.00 0.23% 0 \$0.00 NA  1 \$233,400.00 0.28% 0 \$0.00 NA  1 \$281,000.00 0.28% 0 \$0.00 NA  1 \$287,000.00 0.28% 0 \$0.00 NA	1       \$227,000.00       0.23% 0       \$0.00       NA 0         1       \$190,000.00       0.19% 0       \$0.00       NA 0         2       \$537,000.00       0.53% 0       \$0.00       NA 0         2       \$676,000.00       0.67% 0       \$0.00       NA 0         2       \$6676,000.00       0.61% 0       \$0.00       NA 0         2       \$668,000.00       0.66% 0       \$0.00       NA 0         1       \$190,000.00       0.19% 0       \$0.00       NA 0         1       \$289,000.00       0.29% 0       \$0.00       NA 0         3       \$899,000.00       0.89% 0       \$0.00       NA 0         1       \$222,000.00       0.29% 0       \$0.00       NA 0         1       \$228,618.44       0.23% 0       \$0.00       NA 0         2       \$504,000.00       0.5% 0       \$0.00       NA 0         2       \$580,000.00       0.41% 0       \$0.00       NA 0         2       \$492,300.00       0.41% 0       \$0.00       NA 0         1       \$233,400.00       0.23% 0       \$0.00       NA 0         1       \$281,000.00       0.28% 0       \$0.00       NA 0

MIDWEST COMMUNITY BANK	ζ 1		\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWESTONE BAN			\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1		\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1		\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	l	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1		\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1		\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL BANK O MIDDLEBURY	OF 1		\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	L	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1		\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	2	\$632,100.00	0.63%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1		\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, IN	IC 1		\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1		\$262,335.48	0.26%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERA CREDIT UNION	AL 2	2	\$612,774.39	0.61%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1		\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1		\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1		\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1		\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERA CREDIT UNION	AL 2	2	\$377,655.69	0.37%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1		\$324,648.00	0.32%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK TRUST	& 1		\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.
								_	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$342,544.13	0.34%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT	1	\$298,704.49						

UNION

		'	'				
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17% 0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5% 0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32% 0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$1,257,612.43	1.25% 0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$588,000.00	0.58% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19% 0	\$0.00	NA(	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58% 0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24% 0	\$0.00	NA	\$0.
L	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00				
	Unavailable	52	' ' '				
Total		368	\$100,885,223.83	100% 0	\$0.00	0	\$0.
214174700	CITIA ODTICA CE INC		\$252.016.60	22.950/.0	фО OO	NIA C	, ¢0
31417A7B9	CITIMORTGAGE, INC. FIRST NATIONAL	1	\$353,016.60	23.85% 0	\$0.00	NAC	\$0.
	BANK OF OMAHA	1	\$237,929.42	16.07% 0	\$0.00	NA	\$0.
	Unavailable	4	\$889,512.80	60.08% 0	\$0.00	NA	\$0
Total		6					
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59% 0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	39	\$10,725,076.72	5.18% 0	\$0.00	NA	\$0

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CORPORATION   ARVEST MORTGAGE   14   \$3,579,025.00   1.73%   0   \$0.00   NA 0   \$\$		1111120111100111						
ARVEST MORTGAGE   14   \$3,579,025,00   1.73%   0   \$0,00   NA  0   \$\$   BAY EQUITY, LLC   7   \$2,474,400,00   1.2%   0   \$0,00   NA  0   \$\$   BOKF, NATIONAL   25   \$7,315,128,00   3.54%   0   \$0,00   NA  0   \$\$\$   CONSUMERS CREDIT   UNION   2   \$428,200,00   0.21%   0   \$0,00   NA  0   \$\$\$   FIRST AMERICAN   1   \$210,000,00   0.78%   0   \$0,00   NA  0   \$\$\$   FIRST CALIFORNIA   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$729,500,00   0.35%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   37   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   4.53%   0   \$0,00   NA  0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   0   \$89,000   0   \$\$\$   FIRST NATIONAL   38   \$89,378,000,00   0   \$89,000   0   \$\$\$   FIRST NATIONAL   38   \$89,378,000,00   0   \$89,000   0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00   0   \$\$\$\$   FIRST NATIONAL   38   \$89,378,000,00		MORTGAGE	47	\$14,788,250.00	7.15% (	\$0.00	NA	0 \$0.
BOKF, NATIONAL   25   \$7,315,128.00   3.54%   0   \$0.00   NA  0   \$1.000		ARVEST MORTGAGE	14	\$3,579,025.00	1.73% (	50.00	NA	0 \$0.
ASSOCIATION   25   \$7,315,128.00   \$3.4% 0   \$0.00   NAIO   \$1			7	\$2,474,400.00	1.2%	\$0.00	NA	0 \$0.
UNION		· ·	25	\$7,315,128.00	3.54% (	\$0.00	NA (	0 \$0.
COMPANY   2   \$428,200.00   0.21%0   \$0.00   NA 0   \$1			4	\$1,114,614.60	0.54% (	\$0.00	NA	0 \$0.
BANK		COMPANY	2	\$428,200.00	0.21% (	\$0.00	NA (	0 \$0.
MORTGAGE   COMPANY   S1,610,500.00   0.78%   0   \$0.00   NA 0		BANK	1	\$210,000.00	0.1% (	\$0.00	NA	0 \$0.
BANK OF OMAHA   37   \$9,378,000.00   4.33%   0   \$0.00   \$NA   0   \$1		MORTGAGE	6	\$1,610,500.00	0.78%	\$0.00	NA (	0 \$0.
DIVERSIFIED   3   \$729,500.00   0.35%   0   \$0.00   NA			37	\$9,378,000.00	4.53% (	\$0.00	NA	0 \$0.
BANK		DIVERSIFIED MORTGAGE	3	\$729,500.00	0.35%(	\$0.00	NA(	0 \$0.
NETWORK FUNDING,   10   \$2,419,188.00   1.17%   0   \$0.00   NA   0   \$1.17			2	\$467,000.00	0.23% (	\$0.00	NA	0 \$0.
L.P.   10   \$2,419,188.00   1.17%   \$0   \$0.00   NA   \$0   \$0.00   \$0   \$0.00		MIDFIRST BANK	8	\$2,367,716.52	1.14%	\$0.00	NA	0 \$0.
L.L.C. 12 \$3,399,396.95 1.64% 0 \$0.00 NA 0 \$  SHEA MORTGAGE, 6 \$1,804,655.45 0.87% 0 \$0.00 NA 0 \$  STAR FINANCIAL GROUP, INC. 5 \$1,160,900.00 0.56% 0 \$0.00 NA 0 \$  THE SUMMIT FEDERAL CREDIT 1 \$218,400.00 0.11% 0 \$0.00 NA 0 \$  W.R. STARKEY 1 \$220,550.00 0.11% 0 \$0.00 NA 0 \$  MORTGAGE, LLP 1 \$220,550.00 0.11% 0 \$0.00 NA 0 \$  Otal 704 \$206,875,215.08 100% 0 \$0.00 NA 0 \$  AMERICAHOMEKEY, 1 \$121,000.00 6.83% 0 \$0.00 NA 0 \$  ASSOCIATED BANK, NA \$433,683.77 24.48% 0 \$0.00 NA 0 \$  SOUND NA 0 \$1000		•	10	\$2,419,188.00	1.17% (	\$0.00	NA (	0 \$0.
INC.   6   \$1,804,655.45   0.87%   0   \$0.00   NA   0   \$1		L.L.C.	12	\$3,399,396.95	1.64% (	\$0.00	NA (	0 \$0.
GROUP, INC.  THE SUMMIT FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  Unavailable  469 \$141,251,279.84 68.27% 0 \$0.00 NA 0 \$0.00  Value  AMERICAHOMEKEY, INC  ASSOCIATED BANK, NA  S1,160,900.00  0.56% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		INC.	6	\$1,804,655.45	0.87% (	\$0.00	NA	0 \$0.
FEDERAL CREDIT 1 \$218,400.00 0.11% 0 \$0.00 NA 0 \$1		GROUP, INC.	5	\$1,160,900.00	0.56% (	\$0.00	NA	0 \$0.
MORTGAGE, LLP		FEDERAL CREDIT UNION	1	\$218,400.00	0.11%(	\$0.00	NA (	0 \$0.
Fotal         704         \$206,875,215.08         100% 0         \$0.00         0         \$121,000.00		MORTGAGE, LLP	1	\$220,550.00				
1417A7D5 AMERICAHOMEKEY, 1 \$121,000.00 6.83% 0 \$0.00 NA 0 \$10 NA 0		Unavailable					1 1	
INC   1   \$121,000.00   6.83% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	Γotal		704	\$206,875,215.08	100%	<u>)</u> \$0.00	1	0 \$0.
INC   1   \$121,000.00   6.83% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1				<u>,                                    </u>	<b></b>	<u> </u>	<u> </u>	
NA 4 \$433,683.77 24.48% 0 \$0.00 NA 0 \$0	31417A7D5	INC	1	\$121,000.00	6.83% (	\$0.00	NA	0 \$0.
1 \$118,000.00 6.66% 0 \$0.00 NA 0 \$			4	•				
	ĺ	l I	1	\$118,000.00	6.66%	\$0.00	NA	0 \$0.

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	DUBUQUE BANK AND TRUST COMPANY						
	HOME FINANCING CENTER INC.	1	\$116,553.00	6.58% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$870,204.50	49.13% 0	\$0.00	NA 0	\$0.
Total		16	\$1,771,441.27	100% 0	\$0.00	0	<b>\$0.</b>
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$316,467.59	2.53% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	6	\$1,140,944.29	9.11% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,796,940.04	22.32% 0	\$0.00	NA 0	\$0.
Total		53	\$12,528,013.07	100% 0	\$0.00	0	<b>\$0.</b>
			, .				
31417A7F0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$419,282.37	0.51% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$189,000.00	0.23% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	8	\$2,366,137.84	2.89% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46% 0	\$0.00	NA 0	\$0.

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	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00			
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	. 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	. 0	\$0.
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	.0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	.0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24%	0	\$0.00	NA	. 0	\$0.
	FARMERS BANK & TRUST	4	\$823,137.91	1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	.0	\$0.
	FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0
	2	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0

1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.
5	\$1,372,780.42	1.68%	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$477,500.00	0.58%	0	\$0.00	NA	0	\$0.
3	\$916,600.00	1.12%	0	\$0.00	NA	0	\$0.
2	\$524,200.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$221,166.11	0.27%	0	\$0.00	NA	0	\$0.
7	\$2,121,300.00	2.59%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$312,500.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$225,100.27	0.27%	0	\$0.00	NA	0	\$0.
6	\$1,598,866.96	1.95%	0	\$0.00	NA	0	\$0.
1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$282,400.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.22%	0			0	\$0.
3	\$619,050.00	0.76%	0	\$0.00	NA	0	\$0.
11	\$4,061,094.00	4.96%	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1 2 3 2 1 1 1 1 1 6 1 1 1 3 3 1 1 1	5       \$1,372,780.42         1       \$240,000.00         2       \$477,500.00         3       \$916,600.00         2       \$524,200.00         1       \$176,000.00         1       \$220,000.00         1       \$221,166.11         7       \$2,121,300.00         1       \$400,000.00         1       \$312,500.00         1       \$25,100.27         6       \$1,598,866.96         1       \$267,000.00         1       \$282,400.00         1       \$184,000.00         3       \$619,050.00         11       \$4,061,094.00	5       \$1,372,780.42       1.68%         1       \$240,000.00       0.29%         2       \$477,500.00       0.58%         3       \$916,600.00       1.12%         2       \$524,200.00       0.64%         1       \$176,000.00       0.21%         1       \$220,000.00       0.27%         1       \$221,166.11       0.27%         7       \$2,121,300.00       2.59%         1       \$400,000.00       0.49%         1       \$225,100.27       0.27%         6       \$1,598,866.96       1.95%         1       \$267,000.00       0.33%         1       \$282,400.00       0.34%         1       \$184,000.00       0.22%         3       \$619,050.00       0.76%         11       \$4,061,094.00       4.96%	5       \$1,372,780.42       1.68% 0         1       \$240,000.00       0.29% 0         2       \$477,500.00       0.58% 0         3       \$916,600.00       1.12% 0         2       \$524,200.00       0.64% 0         1       \$176,000.00       0.21% 0         1       \$220,000.00       0.27% 0         1       \$221,166.11       0.27% 0         2       \$2,121,300.00       2.59% 0         1       \$400,000.00       0.49% 0         1       \$312,500.00       0.38% 0         1       \$225,100.27       0.27% 0         6       \$1,598,866.96       1.95% 0         1       \$282,400.00       0.33% 0         1       \$184,000.00       0.22% 0         3       \$619,050.00       0.76% 0         11       \$4,061,094.00       4.96% 0	5       \$1,372,780.42       1.68% 0       \$0.00         1       \$240,000.00       0.29% 0       \$0.00         2       \$477,500.00       0.58% 0       \$0.00         3       \$916,600.00       1.12% 0       \$0.00         2       \$524,200.00       0.64% 0       \$0.00         1       \$176,000.00       0.21% 0       \$0.00         1       \$220,000.00       0.27% 0       \$0.00         1       \$221,166.11       0.27% 0       \$0.00         2       \$2,121,300.00       2.59% 0       \$0.00         3       \$2,121,300.00       0.49% 0       \$0.00         4       \$400,000.00       0.49% 0       \$0.00         1       \$312,500.00       0.38% 0       \$0.00         2       \$1,598,866.96       1.95% 0       \$0.00         3       \$1,598,866.96       1.95% 0       \$0.00         1       \$2267,000.00       0.34% 0       \$0.00         1       \$282,400.00       0.34% 0       \$0.00         3       \$619,050.00       0.76% 0       \$0.00         3       \$619,050.00       4.96% 0       \$0.00	5 \$1,372,780.42 1.68% 0 \$0.00 NA  1 \$240,000.00 0.29% 0 \$0.00 NA  2 \$477,500.00 0.58% 0 \$0.00 NA  3 \$916,600.00 1.12% 0 \$0.00 NA  2 \$524,200.00 0.64% 0 \$0.00 NA  1 \$176,000.00 0.21% 0 \$0.00 NA  1 \$220,000.00 0.27% 0 \$0.00 NA  1 \$221,166.11 0.27% 0 \$0.00 NA  1 \$221,166.11 0.27% 0 \$0.00 NA  1 \$400,000.00 0.49% 0 \$0.00 NA  1 \$312,500.00 0.38% 0 \$0.00 NA  1 \$225,100.27 0.27% 0 \$0.00 NA  6 \$1,598,866.96 1.95% 0 \$0.00 NA  1 \$267,000.00 0.33% 0 \$0.00 NA  1 \$282,400.00 0.34% 0 \$0.00 NA  1 \$184,000.00 0.22% 0 \$0.00 NA  3 \$619,050.00 0.76% 0 \$0.00 NA	5       \$1,372,780.42       1.68% 0       \$0.00       NA 0         1       \$240,000.00       0.29% 0       \$0.00       NA 0         2       \$477,500.00       0.58% 0       \$0.00       NA 0         3       \$916,600.00       1.12% 0       \$0.00       NA 0         2       \$524,200.00       0.64% 0       \$0.00       NA 0         1       \$176,000.00       0.21% 0       \$0.00       NA 0         1       \$220,000.00       0.27% 0       \$0.00       NA 0         1       \$221,166.11       0.27% 0       \$0.00       NA 0         1       \$400,000.00       2.59% 0       \$0.00       NA 0         1       \$400,000.00       0.49% 0       \$0.00       NA 0         1       \$312,500.00       0.38% 0       \$0.00       NA 0         1       \$225,100.27       0.27% 0       \$0.00       NA 0         1       \$267,000.00       0.33% 0       \$0.00       NA 0         1       \$282,400.00       0.34% 0       \$0.00       NA 0         1       \$184,000.00       0.22% 0       \$0.00       NA 0         1       \$4,061,094.00       4.96% 0       \$0.00       NA 0

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29% 0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$365,500.00	0.45% 0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$417,000.00	0.51% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$550,200.00	0.67% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$178,564.26	0.22% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$642,000.00	0.78% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$293,500.00	0.36% 0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$193,000.00	0.24% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$190,000.00	0.23% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,691,642.29	33.82% 0	\$0.00	NA	0	\$0.
Total		296	\$81,924,932.36	100% 0	\$0.00		0	<b>\$0.</b>
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6% 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62% 0	\$0.00	NA	0	\$0.
		6	\$1,410,620.00	8.18% 0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION							
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$417,000.00	2.42% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$1,086,607.18		\$0.00	NA	₩.	\$0.
	Unavailable	31	\$7,802,364.14		\$0.00	NA	0	\$0.
Total		66	\$17,246,841.32	100% 0	\$0.00		0	\$0.
		<del></del>		<del></del>			4	
31417А7Н6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$895,212.67	11.14% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$220,000.00		\$0.00	NA		\$0.
	FREMONT BANK	2	\$432,100.00	5.38% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00		\$0.00	NA		\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49% 0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37% 0	\$0.00	NA	0	\$0
<u> </u>	OPES ADVISORS, INC	1	\$568,500.00	7.08% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75% 0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$462,500.00		\$0.00	NA	₩.	\$0
	Unavailable	8	\$2,052,518.00		\$0.00	NA	0	\$0
Total		29	\$8,032,474.66	100% 0	\$0.00		0	\$0
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33% 0	\$0.00	NA	0	\$0
		5	\$714,046.32	41.7% 0	\$0.00	NA	0	\$0

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	IDB-IIC FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$340,997.29		·		$\sqcup$	\$0.
	Unavailable	1	\$101,233.88		1 1	t	0	\$0.
Total		10	\$1,712,449.36	100% 0	\$0.00		0	<b>\$0.</b>
				<b></b>			Щ	
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72% 0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31% 0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$495,000.00	9.3% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$990,800.00	18.61% 0	\$0.00			\$0.
	Unavailable	4	\$1,970,150.00		\$0.00	NA	0	\$0.
Total		11	\$5,322,682.36	100% 0	\$0.00		0	<b>\$0.</b>
			5510 410 70	5.7207	20.00	<u> </u>	H	<u></u>
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53% 0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$439,018.90					\$0.
<u> </u>	EVERBANK	1	\$633,080.78	6.68% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21% 0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04				$\sqcup$	\$0
<u> </u>	METLIFE BANK, NA	2	\$858,719.43	9.05% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,365,199.56		·		Ш	\$0
	Unavailable	3	\$1,853,875.46		1	1	0	\$0
Total		17	\$9,484,042.00	100% 0	\$0.00	$\longmapsto$	0	\$0
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08% 0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$6,144,093.98	85.06% 0	\$0.00	NA 0	\$0.
Total		11	\$7,223,623.28	100% 0	\$0.00	0	<b>\$0.</b>
			. , ,				
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$216,048.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$662,290.00	26.85% 0	\$0.00	NA 0	\$0.
Total		25	\$2,466,413.00	100% 0	\$0.00	0	<b>\$0.</b>
31417AY37	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$592,064.52	25% 0	\$0.00	NA 0	\$0.
Total		20	\$2,367,652.52	100% 0	\$0.00	0	<b>\$0.</b>
31417AY45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,077,850.00		\$0.00	NA 0	\$0
Total		38	\$5,181,156.00	100% 0	\$0.00	0	\$0
31417AY52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00		\$0.00	NA 0	\$0
	Unavailable	15	\$2,441,600.00	34.49% 0	\$0.00	NA 0	\$0

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Total		44	\$7,079,650.00	100% 0	\$0.00	0	\$0.
31417AY60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$194,400.00	2.51% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54% 0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	1	\$104,000.00	1.34% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,996,600.00			NA 0	\$0.
Total		79	\$7,751,346.10	100% 0	\$0.00	0	<b>\$0.</b>
31417AY78	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$129,000.00	0.85% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83% 0	\$0.00	NA 0	\$0.

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	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$6,287,412.99	41.35% 0	\$0.00	NA 0	\$0.
Total		112	\$15,207,795.22	100% 0	\$0.00	0	<b>\$0.</b>
31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	3	\$182,000.00	3.47% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	2	\$133,000.00	2.53% 0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	1	\$57,500.00	1.1% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,126,844.50	21.46% 0	\$0.00	NA 0	\$0.
Total		77	\$5,248,952.36	100% 0	\$0.00	0	<b>\$0.</b>
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$110,400.00	0.46% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$116,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$222,400.00	0.93% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$119,760.00	0.5% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	5	\$584,650.00	2.44% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51% 0	\$0.00	NA 0	\$0.

CKHAWK BANK	2	\$240,000.00	1%	0 \$0	.00 NA	0	\$0.
HCALL, INC.	1	\$120,000.00	0.5%	0 \$0	.00 NA	0	\$0.
ΓRAL TGAGE	2	\$240,825.00					
ZENS FIRST IONAL BANK	1	\$110,400.00	0.46%	0 \$0	.00 NA	0	\$0.
ZENS FIRST DLESALE TGAGE	4	\$466,696.00	1.95%	0 \$0	.00 NA	0	\$0.
ALT MORTGAGE,	1	\$115,200.00	0.48%	0 \$0	.00 NA	0	\$0.
O MORTGAGE,	2	\$240,400.00	1%	0 \$0	.00 NA	0	\$0.
J FINANCIAL	4	\$466,425.00	1.95%	0 \$0	.00 NA	0	\$0.
MORTGAGE PANY, LTD.	1	\$111,122.86	0.46%	0 \$0	.00 NA	0	\$0.
ANT BANK AND ST COMPANY	6	\$710,462.00	2.97%	0 \$0	.00 NA	0	\$0.
CREDIT UNION	1	\$115,000.00	0.48%	0 \$0	.00 NA	0	\$0.
MERS BANK & ST	2	\$231,000.00	0.97%	0 \$0	.00 NA	0	\$0.
T CITIZENS K & TRUST PANY OF SC	1	\$116,379.83	0.49%	0 \$0	.00 NA	0	\$0.
T COMMUNITY DIT UNION	1	\$117,381.38	0.49%	0 \$0	.00 NA	0	\$0.
Γ INTERSTATE K	1	\$124,000.00	0.52%	0 \$0	.00 NA	0	\$0.
T MERIT TGAGE PORATION	1	\$112,500.00	0.47%	0 \$0	.00 NA	0	\$0.
Γ MORTGAGE PANY, L.L.C.	2	\$236,914.00	0.99%	0 \$0	.00 NA	0	\$0.
Γ PLACE BANK	2	\$237,750.00	0.99%	0 \$0	.00 NA	0	\$0.
JM CREDIT ON	1	\$122,685.94	0.51%	0 \$0	.00 NA	0	\$0.
MONT BANK	10	\$1,155,998.40	4.83%	0 \$0	.00 NA	0	\$0.
TON BANK, IONAL OCIATION	1	\$116,500.00	0.49%	0 \$0	.00 NA	0	\$0.
J	3	\$355,789.00	1.49%	0 \$0	.00 NA	0	\$0.
CORP, INC.	1	\$115,500.00	0.48%	0 \$0		7	
A CREDIT UNION	1	\$119,500.00	0.5%	0 \$0		7	
AT WESTERN K	1	\$120,000.00					
FEDERAL DIT UNION	1	\$117,344.62	0.49%	0 \$0	.00 NA	0	\$0.
	HCALL, INC. FRAL TGAGE PANY ZENS FIRST JONAL BANK ZENS FIRST JOLESALE TGAGE ALT MORTGAGE, JOHN FINANCIAL MORTGAGE PANY, LTD. ANT BANK AND ST COMPANY CREDIT UNION MERS BANK & ST TICITIZENS K & TRUST PANY OF SC TICOMMUNITY DIT UNION TINTERSTATE K TIMERIT TGAGE PORATION TINTERSTATE K TIMERIT TGAGE PORATION TINTERSTATE K TOMERIT TGAGE PORATION TOMERIT	HCALL, INC.  TRAL TGAGE PANY  ZENS FIRST IONAL BANK ZENS FIRST DLESALE TGAGE ALT MORTGAGE, D MORTGAGE, D MORTGAGE ALT MORTGAGE PANY, LTD. ANT BANK AND ST COMPANY CREDIT UNION MERS BANK & ST T CITIZENS K & TRUST PANY OF SC T COMMUNITY DIT UNION T INTERSTATE K T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T PLACE BANK T MORTGAGE PANY, L.L.C. T PLACE BANK TON BAN	CALL, INC.   1   \$120,000.00     FRAL   TGAGE   2   \$240,825.00     PANY   ZENS FIRST   1   \$110,400.00     CENS FIRST   2   \$466,696.00     CENS FIRST   3   \$115,200.00     DATE   ALT MORTGAGE,   2   \$240,400.00     DESALE   4   \$466,425.00     DATE   ANT BANK AND   5T COMPANY   6   \$710,462.00     CENS FIRST   2   \$231,000.00     MORTGAGE   1   \$111,122.86     ANT BANK AND   5T COMPANY   6   \$710,462.00     CERDIT UNION   1   \$115,000.00     MERS BANK & 2   \$231,000.00     TOTTIZENS   K & TRUST   1   \$116,379.83     PANY OF SC   T COMMUNITY   1   \$117,381.38     TINTERSTATE   1   \$124,000.00     TINTERSTATE   1   \$124,000.00     TOTTIZENS   1   \$124,000.00     TOTTIZENS   1   \$112,500.00     TOTTIZENS   1   \$122,685.94     MONT BANK   10   \$1,155,998.40     TON BANK   10   \$1,155,998.40     TON BANK   10   \$1,155,998.40     TON BANK   10   \$1,155,00.00     AT WESTERN   1   \$120,000.00     AT WESTERN   1   \$120,000.00     TOTTIZENS   1   \$117,344.62     TOTTIZENS   1   \$120,000.00     TOTTIZENS   1   \$117,344.62     TOTTIZENS   1   \$11	CALL, INC.	CALL, INC.   1   \$120,000.00   0.5%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	STATE   STAT	CALL, INC.   1   \$120,000.00   0.5%   0   \$0.00   NA   0   PRAL   TGAGE   2   \$240,825.00   1.01%   0   \$0.00   NA   0   PANY   ZENS FIRST     \$110,400.00   0.46%   0   \$0.00   NA   0   ZENS FIRST     \$110,400.00   0.46%   0   \$0.00   NA   0   ZENS FIRST     \$115,200.00   0.48%   0   \$0.00   NA   0   ZENS FIRST     \$111,122.86   0.46%   0   \$0.00   NA   0   ZENS FIRST     \$111,123.86   0.46%   0   \$0.00   NA   0   ZENS FIRST     \$111,123.86   0.46%   0   \$0.00   NA   0   ZENS FIRST     \$111,123.86   0.49%   0   \$0.00   NA   0   ZENS FIRST     \$111,133.38   0.49%   0   Z

1	\$121,000.0	0.51%	0	\$0.00	NA	0	\$0.
					1		•
3	\$346,550.0	0 1.45%	0	\$0.00	NA	0	\$0.
1	\$110,000.0	0.46%	0	\$0.00	NA	0	\$0.
2	\$230,000.0	0.96%	0	\$0.00	NA	0	\$0.
3	\$349,500.0	0 1.46%	0	\$0.00	NA	0	\$0.
1	\$111,485.0	0.47%	0	\$0.00	NA	0	\$0.
1	\$121,166.5	5 0.51%	0	\$0.00	NA	0	\$0.
1	\$122,597.8	3 0.51%	0	\$0.00	NA	0	\$0.
1	\$113,900.0	0.48%	0	\$0.00	NA	0	\$0.
1	\$120,500.0	0.5%	0	\$0.00	NA	0	\$0.
1	\$110,000.0	0 0.46%	0	\$0.00	NA	0	\$0.
1	\$118,400.0	0.49%	0	\$0.00	NA	0	\$0.
1	\$122,500.0	0 0.51%	0	\$0.00	NA	0	\$0.
1	\$114,000.0	0.48%	0	\$0.00	NA	0	\$0.
1	\$121,344.0	0.51%	0	\$0.00	NA	0	\$0.
1	\$113,000.0	0 0.47%	0	\$0.00	NA	0	\$0.
2	\$239,000.0	0 1%	0	\$0.00	NA	0	\$0.
3	\$334,507.7	9 1.4%	0	\$0.00	NA	0	\$0.
2	\$240,400.0	0 1%	0	\$0.00	NA	0	\$0.
1	\$110,888.2	1 0.46%	0	\$0.00	NA	0	\$0.
1	\$112,500.0	0.47%	0	\$0.00	NA	0	\$0.
1	\$124,000.0	0 0.52%	$\sim$	\$0.00	NA	$\overline{a}$	\$0.
	1 1 1 1 1 1 1 2 2 3 2 1	2 \$230,000.0 3 \$349,500.0 1 \$111,485.0 1 \$121,166.5 1 \$122,597.8 1 \$113,900.0 1 \$110,000.0 1 \$114,000.0 1 \$121,344.0 1 \$113,000.0 2 \$239,000.0 2 \$239,000.0 3 \$334,507.7 2 \$240,400.0	2 \$230,000.00 0.96% 3 \$349,500.00 1.46% 1 \$111,485.00 0.47% 1 \$121,166.55 0.51% 1 \$122,597.83 0.51% 1 \$120,500.00 0.48% 1 \$110,000.00 0.46% 1 \$118,400.00 0.49% 1 \$114,000.00 0.49% 1 \$121,344.00 0.51% 1 \$113,000.00 0.47% 2 \$239,000.00 1% 3 \$334,507.79 1.4% 2 \$240,400.00 1%	2 \$230,000.00 0.96% 0 3 \$349,500.00 1.46% 0 1 \$111,485.00 0.47% 0 1 \$121,166.55 0.51% 0 1 \$122,597.83 0.51% 0 1 \$120,500.00 0.48% 0 1 \$110,000.00 0.46% 0 1 \$118,400.00 0.46% 0 1 \$122,500.00 0.51% 0 1 \$121,344.00 0.51% 0 1 \$113,000.00 0.48% 0 1 \$121,344.00 0.51% 0 2 \$239,000.00 1% 0 2 \$239,000.00 1% 0 2 \$240,400.00 1% 0	2       \$230,000.00       0.96% 0       \$0.00         3       \$349,500.00       1.46% 0       \$0.00         1       \$111,485.00       0.47% 0       \$0.00         1       \$121,166.55       0.51% 0       \$0.00         1       \$122,597.83       0.51% 0       \$0.00         1       \$113,900.00       0.48% 0       \$0.00         1       \$110,000.00       0.46% 0       \$0.00         1       \$118,400.00       0.46% 0       \$0.00         1       \$114,000.00       0.48% 0       \$0.00         1       \$121,344.00       0.51% 0       \$0.00         1       \$113,000.00       0.47% 0       \$0.00         2       \$239,000.00       1% 0       \$0.00         2       \$239,000.00       1% 0       \$0.00         2       \$240,400.00       1% 0       \$0.00         1       \$110,888.21       0.46% 0       \$0.00	2 \$230,000.00 0.96% 0 \$0.00 NA  3 \$349,500.00 1.46% 0 \$0.00 NA  1 \$111,485.00 0.47% 0 \$0.00 NA  1 \$121,166.55 0.51% 0 \$0.00 NA  1 \$122,597.83 0.51% 0 \$0.00 NA  1 \$113,900.00 0.48% 0 \$0.00 NA  1 \$110,000.00 0.5% 0 \$0.00 NA  1 \$110,000.00 0.46% 0 \$0.00 NA  1 \$114,000.00 0.46% 0 \$0.00 NA  1 \$112,344.00 0.51% 0 \$0.00 NA  1 \$113,000.00 0.48% 0 \$0.00 NA  1 \$113,000.00 0.48% 0 \$0.00 NA  1 \$114,000.00 0.47% 0 \$0.00 NA  1 \$113,000.00 0.47% 0 \$0.00 NA  1 \$113,000.00 1% 0 \$0.00 NA	2 \$230,000.00 0.96% 0 \$0.00 NA 0 3 \$349,500.00 1.46% 0 \$0.00 NA 0 1 \$111,485.00 0.47% 0 \$0.00 NA 0 1 \$121,166.55 0.51% 0 \$0.00 NA 0 1 \$122,597.83 0.51% 0 \$0.00 NA 0 1 \$113,900.00 0.48% 0 \$0.00 NA 0 1 \$120,500.00 0.5% 0 \$0.00 NA 0 1 \$110,000.00 0.46% 0 \$0.00 NA 0 1 \$114,000.00 0.46% 0 \$0.00 NA 0 1 \$1122,500.00 0.51% 0 \$0.00 NA 0 1 \$1121,344.00 0.51% 0 \$0.00 NA 0 1 \$121,344.00 0.51% 0 \$0.00 NA 0 1 \$121,344.00 0.51% 0 \$0.00 NA 0 2 \$239,000.00 1% 0 \$0.00 NA 0 2 \$240,400.00 1% 0 \$0.00 NA 0 1 \$110,888.21 0.46% 0 \$0.00 NA 0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95% 0	\$0.00	NA	.0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$349,700.00	1.46% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$338,300.00	1.41% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$350,400.00	1.46% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99% 0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51% 0	\$0.00	NA	.0	\$0.
	Unavailable	53	\$6,073,781.82	25.43% 0	\$0.00	NA	0	\$0.
Total		209	\$23,925,371.53	100% 0	\$0.00		0	<b>\$0.</b>
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17% 0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17% 0	\$0.00	NA	.0	\$0.
	Unavailable	3	\$925,512.19	40.06% 0	\$0.00	NA	0	\$0.
Total		9	\$2,310,362.19	100% 0	\$0.00		0	<b>\$0.</b>
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17% 0	\$0.00	NA	0	\$0.
		22	\$2,161,586.00	19.47% 0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	1	\$107,100.00	0.96% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53% 0	\$0.00		
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$103,000.00	0.93% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,196,126.14		1	NA 0	\$0.
Total		114	\$11,104,074.56	100% 0	\$0.00	0	\$0.
						<b></b> _	
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00			NA 0	\$0.
		12	\$1,372,834.34	13.44% 0	\$0.00	NA 0	\$0.

	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00				
	Unavailable	16	\$1,885,509.46	18.46% 0	\$0.00	NA 0	\$0.
Total		87	\$10,211,092.80	100% 0	\$0.00	0	\$0.
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84% 0	\$0.00	NA 0	\$0.
ARVEST MO COMPANY	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	7	\$998,470.00				
<u></u>	MIDFIRST BANK	1	\$134,464.65	0.89% 0	\$0.00	NA 0	\$0
<u> </u>			\$141,015.00	0.93% 0	\$0.00	NA 0	) \$(

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	PULTE MORTGAGE, L.L.C.							
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97% 0	·		Н	\$0.
	Unavailable	19	\$2,639,423.13	17.38% 0		NA	0	\$0.
Total		110	\$15,179,230.44	100% 0	\$0.00		0	<b>\$0.</b>
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,137,624.37	14.32% 0	\$0.00	NA	0	\$0.
Total		124	\$7,944,184.41	100% 0	\$0.00		0	<b>\$0.</b>

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31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41% (	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,650,554.37	44.42%	0 \$0.00	NA	0	\$0
Total		26	\$5,965,975.76	100%	\$0.00		0	\$0
31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY	4	\$1,120,122.00	9.44%	\$0.00	NA	0	\$0
		3	\$820,275.00	6.91%	\$0.00	NA	0	\$0
		1	\$153,900.00	1.3%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$644,930.00	5.43%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,546,852.00	13.03%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	·		Ш	\$0
	Unavailable	10	\$2,686,712.13	22.63%	\$0.00	NA	0	\$0

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Total		44	\$11,871,405.62	100% 0	\$0.00		0 \$0
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,611,862.55	44.57% 0	\$0.00	NA	
Total		18	\$3,616,209.14	100% 0	\$0.00		0 \$0
31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$162,400.00	0.54% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$169,000.00	0.57% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	9	\$1,436,000.00	4.82% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$161,250.00	0.54% 0	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	4	\$658,950.00	2.21% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54% 0	\$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56% 0	\$0.00	NA	0 \$0

DURANT BANK ANI TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINES BANK	SS 1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNIO	N 2	\$311,585.04	1.05%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CRED UNION	IT 1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH		\$165,750.00	0.56%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$168,650.00			\$0.00			\$0.
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1		0.5%	0	\$0.00	NA	0	\$0.
	3	\$466,392.91	1.56%	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION								
METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$170,200.00	0.57%		\$0.00			\$0.
RANLIFE, INC.	1	\$152,571.00	0.51%	_	\$0.00		_	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00			\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%					\$0.
UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%					\$0
	1	\$168,200.00	0.56%	0	\$0.00	NA	0	\$0.

	TINITY DOWN DARRY ARE							
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51%	\$0.00	NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	\$0.00	NA	.0	\$0.
	Unavailable	37	\$5,705,301.51	19.16%	0 \$0.00	NA	. 0	\$0
Total		193	\$29,804,310.36	100%	90.00	)	0	\$0
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0 \$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0 \$0.00	NA	. 0	\$0
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0 \$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$99,593.64	2.42%	0 \$0.00	NA	.0	\$0
	NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	\$0.00	NA	0	\$0
	Unavailable	9	\$871,641.14		1		.0	\$0
Total		42	\$4,111,772.38	100%	0 \$0.00		0	\$0
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0 \$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77% (	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	\$0.00	NA	0	\$0
	Unavailable	7	\$818,506.88	28.01%	0 \$0.00	NA	.0	\$0
Total		25	\$2,922,382.25	100%	0 \$0.00		0	\$0

31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59% (	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44% (	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$134,000.00	2.56%	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79% (	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35% (	\$0.00	NA	0 \$0.
	Unavailable	15	\$2,086,885.70	39.86%	\$0.00	NA	0 \$0.
Total		38	\$5,237,638.70	100%	\$0.00		0 \$0.
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23% (	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11% (	\$0.00	NA	0 \$0.
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	\$0.00	NA	\$0.
	Unavailable	13	\$2,057,855.09	53.94%	\$0.00	NA	0 \$0.
Total		24	\$3,815,070.56	100%	\$0.00		0 \$0.
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11% (	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	\$0.00	NA	0 \$0.

	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$125,975.00	2.52% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98% 0	•		Щ	\$0.
	MIDFIRST BANK	1	\$56,000.00	1.12% 0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69% 0	·		H	\$0.
	Unavailable	10	\$679,416.15	13.6% 0	\$0.00	NA	0	\$0.
Total		79	\$4,994,020.09	100% 0	\$0.00		0	\$0.
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31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$85,661.12	2% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION  DENVER MORTGAGE COMPANY, INC.  DHI MORTGAGE COMPANY, LTD.  DURANT BANK AND TRUST COMPANY	1	\$86,250.00	2.01% 0	\$0.00	NA	0	\$0.
		1	\$91,800.00	2.14% 0	\$0.00	NA	0	\$0.
		1	\$92,039.64	2.15% 0	\$0.00	NA	0	\$0.
		1	\$97,600.00	2.28% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$90,000.00	2.1% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00		,		Щ	\$0.
	FREMONT BANK	4	\$360,041.20	8.4% 0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	1	\$91,000.00	2.12% 0	\$0.00	NA	0	\$0.
	ASSOCIATION GREAT WESTERN BANK				1	. 7	1 I T	
		2	\$191,352.72	4.46% 0	\$0.00	NA	0	\$0.
	GREAT WESTERN	2	\$191,352.72 \$87,250.00					\$0. \$0.
	GREAT WESTERN BANK GUARANTEED RATE,		·	2.03% 0	\$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.						
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05% 0	\$0.00	NA 0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	4	\$374,151.35	8.73% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	2	\$177,682.64	4.14% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$94,661.68	2.21% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,192,320.14	27.8% 0	\$0.00	NA 0	\$0.
Total		46	\$4,287,810.49	100% 0	\$0.00	0	\$0.
21417 17115	CACHCALL INC	1	\$114,000,00	4.1007.0	<b>\$0.00</b>	NIA O	Φ0
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4% 0	\$0.00	NA 0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS	2	\$243,700.00	8.94% 0	\$0.00	NA 0	\$0.

	BANK						
	OPES ADVISORS, INC	1	\$118,000.00	4.33% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	2	\$220,217.77	8.07% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$108,694.49	3.99% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$289,350.22	10.6% 0	\$0.00	NA 0	\$0.
Total		24	\$2,727,466.91	100% 0	\$0.00	0	\$0.
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$136,000.00	4.93% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00		\$0.00	NA 0	\$0
	PIONEER BANK	1	\$105,747.24	3.83% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$115,010.55	4.17% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,601,025.39	58.03% 0	\$0.00	NA 0	\$0
Total		21	\$2,758,487.18	100% 0	\$0.00	0	\$0
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$53,140.75	0.67% 0	\$0.00	NA 0	\$0

UNION							Ш	I
AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$71,309.10		_			$\boldsymbol{T}$	
CENTRAL MORTGAGE COMPANY	6		3.22%					\$0.
COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00						
CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$66,000.00			·		Ш	
CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00			\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$134,668.80			·		Ш	
FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$57,750.00	0.73%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$69,000.00						\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00				NA	0	\$0
GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	0	\$0

GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$82,000.00	1.03%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62%		\$0.00	NA	П	\$0.
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,900.00	0.89%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%		\$0.00	NA		\$0.
PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$61,000.00	0.77%		\$0.00	NA	т	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00						\$0.
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	1			·		Н	\$0.
	THE BANK OF MAINE	1	\$44,000.00		-	\$0.00	NA	1 1	\$0.
	UMPQUA BANK	1	\$65,600.00			\$0.00	NA	$\boldsymbol{T}$	\$0.
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	\$0.
-	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0	\$0.
Total		145	\$7,962,072.60	100%	0	\$0.00		0	<b>\$0.</b>
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.
		1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.

COLUMBIA CREDIT UNION	1					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81% (	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19% (	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$189,809.92	1.92%	0 \$0.00	NA	0 \$0
FREMONT BANK	2	\$517,400.00	5.23%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%			
HEARTLAND BANK	1	\$242,500.00	2.45%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91% (			
LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92% (	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0 \$0.00	NA	0 \$0
ROUNDBANK	1	\$386,000.00	3.9%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%			
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$640,550.00	6.48%	\$0.00	NA	0 \$0

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	CORP.			- 11			
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$565,900.00	5.74% 0	\$0.00	NA 0	\$0.
Total		39	\$9,885,820.22	100% 0	\$0.00	0	\$0.
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$200,600.00	3.19% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$201,750.00	3.2% 0	\$0.00	NA 0	\$0.
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77% 0	\$0.00	NA 0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27% 0	\$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$332,550.00	5.28% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$192,267.00	3.05% 0	\$0.00	NA 0	\$0.

CORP.

	Unavailable	3	\$723,250.00	11.5% 0	\$0.00	NA	0 \$0.
Total		24	\$6,295,560.75	100% 0	\$0.00		0 \$0.
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76% 0	\$0.00	NA	0 \$0.
	HOCKING VALLEY BANK	1	\$87,200.00	0.83% 0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	5	\$516,001.00		·		· ·
<u> </u>	MIDFIRST BANK	1	\$96,500.00	0.92% 0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	5	\$513,200.00		·		
	Unavailable	34		i i i			
Total		105	\$10,454,397.77	100% 0	\$0.00	<b>  </b>	0 \$0.
31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	4	\$479,004.00	5.2% 0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$116,800.00				
Ì	1	2	\$235,000.00	2.55% 0	\$0.00	NA	0 \$0

	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,875,206.11	42.03% 0	\$0.00	NA 0	\$0.
Total		78	\$9,218,936.11	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$224,700.00	4.79% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$50,000.00	1.06% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.49% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$475,750.00		\$0.00	NA 0	\$0.
Total		69	\$4,695,593.57	100% 0	\$0.00	0	<b>\$0.</b>
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$362,400.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$3,504,250.00		\$0.00	NA 0	\$0.
Total		21	\$5,960,562.00	100% 0	\$0.00	0	\$0.
31417AZS1	AMERICAN INTERNET	2	\$519,500.00	18.74% 0	\$0.00	NA 0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,452,700.00	52.42% 0	\$0.00	NA 0	\$0.
Total		12	\$2,771,700.00	100% 0	\$0.00	0	<b>\$0.</b>
31417AZT9	AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,785,832.59	71.1% 0	\$0.00	NA 0	\$0.
Total		17	\$5,324,832.59	100% 0	\$0.00	0	\$0.
31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$135,000.00	0.53% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$1,036,500.00		\$0.00	NA 0	\$0.
	BANNER BANK	1	\$191,540.05	0.75% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$383,000.00	1.5% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	2	\$750,933.26	2.93% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$142,000.00	0.55% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	3	\$831,137.65	3.25% 0	\$0.00	NA 0	\$0.

COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.
CORNERSTONE	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$0.
MORTGAGE INC.	1	Ψ330,000.00	1.7/0	U	ψ0.00	IVA	U	ψ0.
DHI MORTGAGE	1	\$290,715.86	1.14%	0	\$0.00	NA	0	\$0.
COMPANY, LTD.		Ψ270,713.00	1.1170		φ0.00	1171	Ľ	φ0.
FARMERS BANK &	1	\$215,060.00	0.84%	0	\$0.00	NA	0	\$0.
TRUST		Ţ0,00000		_	+ 5155	- 1	Ě	7
FIDELITY BANK	1	\$217,400.00	0.85%	0	\$0.00	NA	0	\$0.
MORTGAGE		, ,, , , , , , , , , , , , , , , , , , ,					H	, -
FINANCIAL		<b>424</b> 6 000 00	4.00~	_	40.00		۰	40
PARTNERS CREDIT	1	\$316,000.00	1.23%	O	\$0.00	NA	0	\$0.
UNION				_			-	
FIRST CITIZENS	2	¢520,200,00	2.020	^	\$0.00	NI A	_	¢o
BANK & TRUST	2	\$520,300.00	2.03%	U	\$0.00	NA	ľ	\$0.
COMPANY OF SC				H			H	
FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE				_			-	
COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$384,300.00	1.10%				_	
	2	\$384,300.00	1.5%	U	\$0.00	NA	U	<b>Φ</b> 0.
FULTON BANK, NATIONAL	4	\$1,220,056.00	4.77%	^	\$0.00	NA	٨	\$0.
ASSOCIATION	4	\$1,220,030.00	4.77%	U	\$0.00	INA	U	<b>Φ</b> 0.
GREAT SOUTHERN								
SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE,								
INC.	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT								
UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0	\$0.
HOME FINANCING	1	·						
CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0	\$0.
HOME LOAN				H			H	
CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL	1							
CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0	\$0.
MERIWEST	1	\$100,557.50	3.05 /0	J	Ψ0.00	1,171	Ĭ	Ψ0.
MORTGAGE	1	\$195,800.00	0.76%	0	\$0.00	NA	0	\$0.
COMPANY, LLC		, = , = , = , = , = ,	21.070		70.00		ľ	43.
MID-HUDSON							l	
VALLEY FEDERAL	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0.
CREDIT UNION								
NATIONAL								
COOPERATIVE BANK,	1	\$292,500.00	1.14%	0	\$0.00	NA	0	\$0.
N.A.								
<del></del>				_			_	

3	\$663,550.00	2.59%	0	\$0.00	NA	0	\$0.
1	\$286,200.00	1.12%	0	\$0.00	NA	0	\$0.
1	\$169,250.00	0.66%	0	\$0.00	NA	0	\$0.
2	\$377,500.00	1.47%	0	\$0.00	NA	0	\$0.
7	\$1,543,160.00	6.03%	0	\$0.00	NA	0	\$0.
1	\$342,400.00	1.34%	0	\$0.00	NA	0	\$0
1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.
1	\$279,550.00	1.09%	0	\$0.00	NA	0	\$0.
1	\$406,000.00	1.59%	0	\$0.00	NA	0	\$0
1	\$279,061.00	1.09%	0	\$0.00	NA	0	\$0
1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0
1	\$373,000.00	1.46%	0	\$0.00	NA	0	\$0
1	\$228,952.33	0.89%	0	\$0.00	NA	0	\$0
2	\$453,700.00	1.77%	0	\$0.00	NA	0	\$0
1	\$203,911.30	0.8%	0	\$0.00	NA	0	\$0
1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0
1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0
1	\$211,500.00	0.83%	0	\$0.00	NA	0	\$0
4	\$819,135.18	3.2%	0	\$0.00	NA	0	\$0
1	\$189,863.91	0.74%	0	\$0.00	NA	0	\$0
	1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$286,200.00 1 \$169,250.00 2 \$377,500.00 7 \$1,543,160.00 1 \$342,400.00 1 \$365,000.00 1 \$279,550.00 1 \$406,000.00 1 \$279,061.00 1 \$373,000.00 1 \$373,000.00 1 \$228,952.33 2 \$453,700.00 1 \$203,911.30 1 \$246,000.00 1 \$245,000.00 1 \$211,500.00 4 \$819,135.18	1       \$286,200.00       1.12%         1       \$169,250.00       0.66%         2       \$377,500.00       1.47%         7       \$1,543,160.00       6.03%         1       \$342,400.00       1.34%         1       \$365,000.00       1.43%         1       \$279,550.00       1.09%         1       \$406,000.00       1.59%         1       \$279,061.00       1.09%         1       \$140,500.00       0.55%         1       \$373,000.00       1.46%         2       \$453,700.00       1.77%         1       \$203,911.30       0.8%         1       \$246,000.00       0.96%         1       \$245,000.00       0.96%         1       \$211,500.00       0.83%         4       \$819,135.18       3.2%	1 \$286,200.00 1.12% 0 1 \$169,250.00 0.66% 0 2 \$377,500.00 1.47% 0 7 \$1,543,160.00 6.03% 0 1 \$342,400.00 1.34% 0 1 \$365,000.00 1.43% 0 1 \$279,550.00 1.09% 0 1 \$406,000.00 1.59% 0 1 \$279,061.00 1.09% 0 1 \$279,061.00 1.09% 0 1 \$373,000.00 1.46% 0 1 \$228,952.33 0.89% 0 2 \$453,700.00 1.77% 0 1 \$203,911.30 0.8% 0 1 \$245,000.00 0.96% 0 1 \$245,000.00 0.96% 0 1 \$245,000.00 0.96% 0 1 \$211,500.00 0.83% 0	1       \$286,200.00       1.12% 0       \$0.00         1       \$169,250.00       0.66% 0       \$0.00         2       \$377,500.00       1.47% 0       \$0.00         7       \$1,543,160.00       6.03% 0       \$0.00         1       \$342,400.00       1.34% 0       \$0.00         1       \$365,000.00       1.43% 0       \$0.00         1       \$279,550.00       1.09% 0       \$0.00         1       \$279,061.00       1.09% 0       \$0.00         1       \$279,061.00       1.09% 0       \$0.00         1       \$373,000.00       1.46% 0       \$0.00         1       \$228,952.33       0.89% 0       \$0.00         2       \$453,700.00       1.77% 0       \$0.00         1       \$203,911.30       0.8% 0       \$0.00         1       \$246,000.00       0.96% 0       \$0.00         1       \$245,000.00       0.96% 0       \$0.00         4       \$819,135.18       3.2% 0       \$0.00	1 \$286,200.00 1.12% 0 \$0.00 NA  1 \$169,250.00 0.66% 0 \$0.00 NA  2 \$377,500.00 1.47% 0 \$0.00 NA  7 \$1,543,160.00 6.03% 0 \$0.00 NA  1 \$342,400.00 1.34% 0 \$0.00 NA  1 \$365,000.00 1.43% 0 \$0.00 NA  1 \$279,550.00 1.09% 0 \$0.00 NA  1 \$279,061.00 1.09% 0 \$0.00 NA  1 \$279,061.00 1.09% 0 \$0.00 NA  1 \$373,000.00 1.46% 0 \$0.00 NA  1 \$228,952.33 0.89% 0 \$0.00 NA  1 \$203,911.30 0.8% 0 \$0.00 NA  1 \$246,000.00 0.96% 0 \$0.00 NA  1 \$245,000.00 0.96% 0 \$0.00 NA  1 \$245,000.00 0.96% 0 \$0.00 NA	1 \$286,200.00 1.12% 0 \$0.00 NA 0 1 \$169,250.00 0.66% 0 \$0.00 NA 0 2 \$377,500.00 1.47% 0 \$0.00 NA 0 7 \$1,543,160.00 6.03% 0 \$0.00 NA 0 1 \$342,400.00 1.34% 0 \$0.00 NA 0 1 \$365,000.00 1.43% 0 \$0.00 NA 0 1 \$279,550.00 1.09% 0 \$0.00 NA 0 1 \$279,061.00 1.59% 0 \$0.00 NA 0 1 \$279,061.00 1.09% 0 \$0.00 NA 0 1 \$279,061.00 1.09% 0 \$0.00 NA 0 1 \$233,000.00 1.46% 0 \$0.00 NA 0 1 \$246,000.00 1.77% 0 \$0.00 NA 0 1 \$246,000.00 1.77% 0 \$0.00 NA 0 1 \$246,000.00 0.96% 0 \$0.00 NA 0 1 \$245,000.00 0.96% 0 \$0.00 NA 0 1 \$245,000.00 0.96% 0 \$0.00 NA 0 1 \$245,000.00 0.96% 0 \$0.00 NA 0

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	COMPANY, LLC	1	,	,	, ,	1	
	UNIVERSITY BANK	1	\$138,350.00	0.54% 0	\$0.00	NA (	0 \$0
	VENTURE BANK	2	\$311,500.00	1.22% 0	\$0.00	NA (	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00		·		
	Unavailable	11	\$2,648,130.36		1		
Total		109	\$25,600,279.79	100% 0	\$0.00	(	0 \$0
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72% 0	\$0.00	NA(	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54% 0	\$0.00	NA	0 \$0
	BANNER BANK	1	\$494,300.00	1.87% 0	\$0.00		
	BLACKHAWK BANK	2	\$578,700.00				
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26% 0	\$0.00		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64% 0	\$0.00		
	CASHCALL, INC.	5	\$1,226,150.00	4.63% 0	\$0.00	NA (	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75% 0	\$0.00	NA	0 \$0

CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0 \$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$518,350.00	1.96%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0 \$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$938,471.00	3.54%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0 \$0.00	NA	0 \$0
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	NORTHWESTERN MORTGAGE COMPANY							
	PATELCO CREDIT UNION	1	\$369,100.00	1.39%	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$155,500.00	0.59%	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$953,635.89	3.6%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03%	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%				\$0.
	Unavailable	15	\$3,600,382.26	13.62%		NA	0	\$0.
Total		112	\$26,482,989.49	100% 0	\$0.00		0	\$0.
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$219,000.00	0.74%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$147,250.00	0.5%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	\$0.00	NA	0	\$0.

BLACKHAWK BANK	1	\$152,000.00	0.52%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES	4	\$949,600.00	3.22%	0 \$0.00	NA	\$0.
CREDIT UNION		·				
CASHCALL, INC.	2	\$648,200.00	2.2%	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0 \$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$667,867.00	2.26%	0 \$0.00	NA	\$0.
COLE TAYLOR BANK	2	\$489,200.00	1.66%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0 \$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$198,500.00	0.67%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0 \$0.00	NA	\$0.
FREMONT BANK	3	\$806,938.61	2.74%	0 \$0.00	NA	5) \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%			
GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	0 \$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	0 \$0.00	NA	\$0.
ICON CREDIT UNION	1	\$143,050.00	0.49%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	0 \$0.00	NA	\$0.

1	\$325,300.00	1.1%	0	\$0.00	NA	0	\$0.
1	\$113,622.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$387,000.00	1.31%	0	\$0.00	NA	0	\$0.
1	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$205,400.00	0.7%	0	\$0.00	NA	0	\$0.
5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	\$0.
1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.
1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.
6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.
2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.
2	\$388,600.00	1.32%	0	\$0.00	NA	0	\$0.
1	\$254,000.00	0.86%	0	\$0.00	NA	0	\$0.
1	\$195,741.90	0.66%	0	\$0.00	NA	0	\$0.
1	\$216,906.27	0.74%	0	\$0.00	NA	0	\$0.
2	\$317,100.00	1.08%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,622.00  1 \$110,000.00  2 \$387,000.00  1 \$178,300.00  1 \$205,400.00  5 \$1,306,450.23  1 \$337,600.00  1 \$181,450.00  1 \$242,250.00  1 \$261,024.26  6 \$1,355,628.00  2 \$397,900.00  2 \$388,600.00  1 \$254,000.00  1 \$195,741.90  1 \$216,906.27	1       \$113,622.00       0.39%         1       \$110,000.00       0.37%         2       \$387,000.00       1.31%         1       \$178,300.00       0.6%         1       \$205,400.00       0.7%         5       \$1,306,450.23       4.43%         1       \$181,450.00       0.62%         1       \$242,250.00       0.82%         1       \$261,024.26       0.89%         6       \$1,355,628.00       4.6%         2       \$397,900.00       1.35%         2       \$388,600.00       1.32%         1       \$254,000.00       0.86%         1       \$195,741.90       0.66%         1       \$216,906.27       0.74%	1       \$113,622.00       0.39% 0         1       \$110,000.00       0.37% 0         2       \$387,000.00       1.31% 0         1       \$178,300.00       0.6% 0         1       \$205,400.00       0.7% 0         5       \$1,306,450.23       4.43% 0         1       \$337,600.00       1.14% 0         1       \$181,450.00       0.62% 0         1       \$242,250.00       0.82% 0         1       \$261,024.26       0.89% 0         6       \$1,355,628.00       4.6% 0         2       \$397,900.00       1.35% 0         2       \$388,600.00       1.32% 0         1       \$254,000.00       0.86% 0         1       \$195,741.90       0.66% 0         1       \$216,906.27       0.74% 0	1       \$113,622.00       0.39% 0       \$0.00         1       \$110,000.00       0.37% 0       \$0.00         2       \$387,000.00       1.31% 0       \$0.00         1       \$178,300.00       0.6% 0       \$0.00         1       \$205,400.00       0.7% 0       \$0.00         5       \$1,306,450.23       4.43% 0       \$0.00         1       \$337,600.00       1.14% 0       \$0.00         1       \$181,450.00       0.62% 0       \$0.00         1       \$242,250.00       0.82% 0       \$0.00         2       \$397,900.00       1.35% 0       \$0.00         2       \$388,600.00       1.35% 0       \$0.00         1       \$254,000.00       0.86% 0       \$0.00         1       \$195,741.90       0.66% 0       \$0.00         1       \$216,906.27       0.74% 0       \$0.00	1 \$113,622.00 0.39% 0 \$0.00 NA  1 \$110,000.00 0.37% 0 \$0.00 NA  2 \$387,000.00 1.31% 0 \$0.00 NA  1 \$178,300.00 0.6% 0 \$0.00 NA  1 \$205,400.00 0.7% 0 \$0.00 NA  5 \$1,306,450.23 4.43% 0 \$0.00 NA  1 \$337,600.00 1.14% 0 \$0.00 NA  1 \$181,450.00 0.62% 0 \$0.00 NA  1 \$242,250.00 0.82% 0 \$0.00 NA  1 \$261,024.26 0.89% 0 \$0.00 NA  2 \$397,900.00 1.35% 0 \$0.00 NA  2 \$397,900.00 1.35% 0 \$0.00 NA  1 \$254,000.00 0.86% 0 \$0.00 NA  1 \$254,000.00 0.86% 0 \$0.00 NA  1 \$254,000.00 0.86% 0 \$0.00 NA	1 \$113,622.00 0.39% 0 \$0.00 NA 0  1 \$110,000.00 0.37% 0 \$0.00 NA 0  2 \$387,000.00 1.31% 0 \$0.00 NA 0  1 \$178,300.00 0.6% 0 \$0.00 NA 0  1 \$205,400.00 0.7% 0 \$0.00 NA 0  5 \$1,306,450.23 4.43% 0 \$0.00 NA 0  1 \$337,600.00 1.14% 0 \$0.00 NA 0  1 \$181,450.00 0.62% 0 \$0.00 NA 0  1 \$242,250.00 0.82% 0 \$0.00 NA 0  1 \$261,024.26 0.89% 0 \$0.00 NA 0  2 \$397,900.00 1.35% 0 \$0.00 NA 0  2 \$397,900.00 1.35% 0 \$0.00 NA 0  2 \$388,600.00 1.32% 0 \$0.00 NA 0  1 \$254,000.00 0.86% 0 \$0.00 NA 0  1 \$254,000.00 0.86% 0 \$0.00 NA 0  1 \$254,000.00 0.86% 0 \$0.00 NA 0  1 \$216,906.27 0.74% 0 \$0.00 NA 0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73% 0	\$0.00	NA	90.
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02% 0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02% 0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$448,472.00	1.52% 0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62% 0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5% 0	\$0.00	NA	90.
	UMPQUA BANK	9	\$2,280,569.72	7.73% 0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$192,400.00	0.65% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77% 0	\$0.00	NA	90.
	Unavailable	23	\$5,787,670.82	19.63% 0	\$0.00	NA	0 \$0
Total		128	\$29,493,779.52	100% 0	\$0.00		0 \$0.
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15% 0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$288,000.00	1.41% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45% 0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13% 0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05% 0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31% 0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13% 0	\$0.00	NA	\$0
		1	\$258,149.75	1.26% 0	\$0.00	NA	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION						
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95% 0	\$0.00	NA	0 \$0
	INVESTORS BANK	1	\$364,932.00	1.79%	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00		·	NA	
	METLIFE BANK, NA	2	\$613,443.66	3.01%	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66% 0	\$0.00	NA	0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$430,000.00	2.11%	\$0.00	NA	0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	\$0.00	NA	0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$7,502,001.92	36.76%	1	NA	
Total		70	\$20,412,293.41	100% 0	\$0.00		0 \$0
	BANCO SANTANDER						
31417AZY8	PUERTO RICO FIRSTBANK PUERTO	3	\$654,295.21	14.89% 0	\$0.00	NA	0 \$0
	RICO	1	\$300,000.00	6.83%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE	2	\$486,700.00	11.08%	\$0.00	NA	0 \$0

	COMPANY INC.		ļ	1			
	Unavailable	2	\$606,047.63	13.8% 0	\$0.00	NA 0	\$0
Total		16	\$4,392,966.47	100% 0	\$0.00	0	\$0.
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	2	\$591,700.00	15.45% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,109,288.94		\$0.00	NA 0	\$0.
Total		16	\$3,829,262.72	100% 0	\$0.00	0	\$0.
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$597,000.00	0.36% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$760,742.11	0.46% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$247,500.00	0.15% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF THE WEST	9	\$2,540,073.87		\$0.00	NA 0	\$0
	BANKNEWPORT	1	\$412,403.64	1 1	\$0.00	NA 0	\$0
<u> </u>	BANNER BANK	1	\$406,800.00	0.25% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0
L	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14% 0	\$0.00	NA 0	\$0

BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0 \$0.00	) NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0 \$0.00	) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0 \$0.00			\$0.
CASHCALL, INC.	14	\$4,040,600.00	2.45%	0 \$0.00	) NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0 \$0.00	) NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0 \$0.00	) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0 \$0.00	) NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0 \$0.00	) NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0 \$0.00	) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0 \$0.00	) NA	0	\$0.
CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0 \$0.00	) NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0 \$0.00	) NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0 \$0.00	) NA	0	\$0.
COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0 \$0.00	) NA	0	\$0.
COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0 \$0.00	) NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0 \$0.00	) NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0 \$0.00	) NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0 \$0.00	) NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0 \$0.00	) NA	0	\$0
	3	\$847,250.00	0.51%	0 \$0.00	) NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY								
ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$222,411.58						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$467,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00			
FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00						\$0.
FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00			\$0.
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00			
GREAT WESTERN BANK	1	\$256,000.00						
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0

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GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00			
HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	2	\$483,209.00	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.

CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	\$0.00	NA	0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	\$0.00	NA	0 \$
NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$636,631.00	0.39% (	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$417,000.00	0.25%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	\$0.00	NA	0 \$
OPES ADVISORS, INC	2	\$525,000.00	0.32%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$535,000.00	0.32%	\$0.00	NA	0 \$
RANLIFE, INC.	2	\$754,200.00	0.46% (	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$206,000.00	0.12% (	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE	2	\$356,000.00	0.22%	\$0.00	NA	0 \$

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SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	. 0	\$0.
RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	.0	\$0
UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24		Ш	·			\$0
Unavailable	165	\$50,294,124.98	30.5%	0	\$0.00	NA	0	\$0

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Total		568	\$165,240,427.99	100% 0	\$0.00	0	\$0
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$279,000.00	0.17% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01% 0	\$0.00	NA	\$0
	AUBURNBANK	1	\$369,500.00	0.22% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$636,728.37	0.39% 0	\$0.00	NA	\$0
	BANK OF THE WEST	15	\$5,079,500.83	3.07% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71% 0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$212,000.00	0.13% 0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48% 0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	17	\$5,286,666.72	3.2% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22% 0	\$0.00	NA	\$0

9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	\$0.
4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	\$0.
9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	\$0.
4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	\$0.
2	\$392,257.52	0.24%	0	\$0.00	NA	0	\$0.
1	\$233,593.61	0.14%	0	\$0.00	NA	0	\$0.
1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$188,300.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$456,119.75	0.28%	0	\$0.00	NA	0	\$0.
1	\$337,750.00	0.2%	0	\$0.00	NA	0	\$0.
3	\$914,250.00	0.55%	0	\$0.00	NA	0	\$0.
2	\$542,070.00	0.33%	0	\$0.00	NA	0	\$0.
3	\$530,800.00	0.32%	0	\$0.00	NA	0	\$0.
. 8	\$2,277,150.00	1.38%	0	\$0.00	NA	0	\$0.
2	\$422,700.00	0.26%	0	\$0.00	NA	0	\$0.
5	\$1,591,010.00	0.96%	0	\$0.00	NA	0	\$0.
1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$244,000.00	0.15%	O	\$0.00	NA	0	\$0.
1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.
3	\$860,100.00	0.52%	0	\$0.00	NA	0	\$0.
	1 1 1 2 3 8 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,306,500.00 9 \$3,451,382.70 4 \$1,074,200.00 2 \$392,257.52 1 \$233,593.61 1 \$272,000.00 1 \$188,300.00 2 \$456,119.75 1 \$337,750.00 3 \$914,250.00 2 \$542,070.00 3 \$530,800.00 2 \$422,700.00 5 \$1,591,010.00 1 \$297,000.00 1 \$297,000.00 1 \$315,000.00	4 \$1,306,500.00 0.79% 9 \$3,451,382.70 2.09% 4 \$1,074,200.00 0.65% 2 \$392,257.52 0.24% 1 \$233,593.61 0.14% 1 \$272,000.00 0.16% 1 \$188,300.00 0.11% 2 \$456,119.75 0.28% 1 \$337,750.00 0.2% 3 \$914,250.00 0.55% 2 \$542,070.00 0.33% 3 \$530,800.00 0.32% 8 \$2,277,150.00 1.38% 2 \$422,700.00 0.26% 5 \$1,591,010.00 0.96% 1 \$297,000.00 0.18% 1 \$315,000.00 0.19% 1 \$315,000.00 0.19%	4 \$1,306,500.00 0.79% 0 9 \$3,451,382.70 2.09% 0 1 \$1,074,200.00 0.65% 0 2 \$392,257.52 0.24% 0 1 \$233,593.61 0.14% 0 1 \$272,000.00 0.16% 0 1 \$188,300.00 0.11% 0 2 \$456,119.75 0.28% 0 1 \$337,750.00 0.2% 0 3 \$914,250.00 0.55% 0 2 \$542,070.00 0.33% 0 3 \$530,800.00 0.32% 0 8 \$2,277,150.00 1.38% 0 2 \$422,700.00 0.26% 0 5 \$1,591,010.00 0.96% 0 1 \$297,000.00 0.18% 0 1 \$315,000.00 0.19% 0 1 \$244,000.00 0.19% 0	4 \$1,306,500.00 0.79% 0 \$0.00 9 \$3,451,382.70 2.09% 0 \$0.00 1 \$1,074,200.00 0.65% 0 \$0.00 1 \$233,593.61 0.14% 0 \$0.00 1 \$272,000.00 0.16% 0 \$0.00 1 \$188,300.00 0.11% 0 \$0.00 2 \$456,119.75 0.28% 0 \$0.00 1 \$337,750.00 0.28% 0 \$0.00 2 \$542,070.00 0.33% 0 \$0.00 2 \$5422,770.00 0.32% 0 \$0.00 2 \$422,770.00 0.32% 0 \$0.00 1 \$272,000.00 0.32% 0 \$0.00 1 \$315,591,010.00 0.96% 0 \$0.00 1 \$297,000.00 0.18% 0 \$0.00 1 \$297,000.00 0.19% 0 \$0.00 1 \$315,000.00 0.19% 0 \$0.00	4 \$1,306,500.00 0.79% 0 \$0.00 NA  9 \$3,451,382.70 2.09% 0 \$0.00 NA  4 \$1,074,200.00 0.65% 0 \$0.00 NA  2 \$392,257.52 0.24% 0 \$0.00 NA  1 \$233,593.61 0.14% 0 \$0.00 NA  1 \$272,000.00 0.16% 0 \$0.00 NA  1 \$188,300.00 0.11% 0 \$0.00 NA  2 \$456,119.75 0.28% 0 \$0.00 NA  1 \$337,750.00 0.2% 0 \$0.00 NA  3 \$914,250.00 0.55% 0 \$0.00 NA  2 \$542,070.00 0.33% 0 \$0.00 NA  3 \$530,800.00 0.32% 0 \$0.00 NA  2 \$422,770.00 0.32% 0 \$0.00 NA  1 \$297,000.00 0.26% 0 \$0.00 NA  1 \$297,000.00 0.18% 0 \$0.00 NA  1 \$297,000.00 0.18% 0 \$0.00 NA  1 \$244,000.00 0.19% 0 \$0.00 NA	4 \$1,306,500.00 0.79% 0 \$0.00 NA 0 9 \$3,451,382.70 2.09% 0 \$0.00 NA 0 2 \$392,257.52 0.24% 0 \$0.00 NA 0 1 \$233,593.61 0.14% 0 \$0.00 NA 0 1 \$272,000.00 0.16% 0 \$0.00 NA 0 1 \$188,300.00 0.11% 0 \$0.00 NA 0 2 \$456,119.75 0.28% 0 \$0.00 NA 0 1 \$337,750.00 0.2% 0 \$0.00 NA 0 2 \$542,070.00 0.33% 0 \$0.00 NA 0 2 \$542,070.00 0.33% 0 \$0.00 NA 0 3 \$530,800.00 0.32% 0 \$0.00 NA 0 2 \$422,700.00 0.38% 0 \$0.00 NA 0 1 \$297,000.00 0.18% 0 \$0.00 NA 0 1 \$297,000.00 0.18% 0 \$0.00 NA 0 1 \$297,000.00 0.18% 0 \$0.00 NA 0 1 \$244,000.00 0.19% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,383,087.27	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37%					\$0.
FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00		Ш	
GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0	\$0.
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MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$657,202.07	0.4%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0 \$0.00	) NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0 \$0.00	) NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0 \$0.00	) NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0 \$0.00	) NA	0 \$
RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0 \$0.00	) NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0 \$0.00	) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0 \$0.00	) NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0 \$0.00	) NA	0 \$
SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0 \$0.00	) NA	0 \$
ST. MARYS BANK	3	\$823,600.00	0.5%	0 \$0.00	) NA	0 \$
SWBC MORTGAGE	1	\$240,000.00	0.15%	0 \$0.00	) NA	0 \$
TALMER BANK & TRUST	1	\$297,000.00	0.18%	0 \$0.00	) NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0 \$0.00	) NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0 \$0.00	) NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0 \$0.00	) NA	0 \$
UMPQUA BANK	10	\$2,700,440.86	1.63%	0 \$0.00	) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0 \$0.00	) NA	0 \$
UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0 \$0.00	) NA	0 \$
VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0 \$0.00	) NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0 \$0.00	) NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 12	\$3,509,380.00	2.12%	0 \$0.00	) NA	0 \$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11% 0	\$0.00	NA 0	\$0.
	Unavailable	152	\$46,530,386.94	28.12% 0	\$0.00	NA 0	\$0
Total		558	\$165,309,837.97	100% 0	\$0.00	0	\$0
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$275,000.00	0.17% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$718,100.00	0.43% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$295,000.00		\$0.00	NA 0	1
	BANK OF THE WEST	14	\$4,427,583.78	2.68% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	4	\$1,116,800.00	0.68% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$582,000.00	0.35% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	47 01,10 010 0		\$0.00	NA 0	
<u> </u>	CASHCALL, INC.	13	\$3,897,717.56	2.36% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11% 0	\$0.00	NA 0	\$0

CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMITITION DC							_	

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39% (	\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$1,664,405.00	1.01% (	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$422,940.67	0.26%	\$0.00	NA	0 \$0.
FREMONT BANK	55	\$15,364,262.89	9.3% (	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	\$0.00		
GEO-CORP, INC.	1	\$289,000.00	0.17% (	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$208,000.00	0.13% (	\$0.00	1	
GMFS, LLC	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	\$0.00	NA	0 \$0.

2	\$420,000.00	0.25%	0 \$0.00	NA	0	\$0.
2	\$417,190.00	0.25%	0 \$0.00	NA	0	\$0.
2	\$605,000.00	0.37%	0 \$0.00			\$0.
3	\$930,500.00	0.56%	0 \$0.00	NA	O	\$0.
2	\$380,385.00	0.23%	\$0.00	NA	0	\$0.
1	\$465,600.00	0.28%	0 \$0.00	NA	0	\$0.
8	\$2,767,000.00	1.67%	0 \$0.00	NA	0	\$0.
1	\$182,000.00	0.11%	0 \$0.00	NA	0	\$0.
5	\$1,836,000.00	1.11%	\$0.00	NA	0	\$0.
9	\$3,254,400.00	1.97%	0 \$0.00	NA	0	\$0.
1	\$241,600.00	0.15%	\$0.00	NA	0	\$0.
1	\$207,800.00	0.13%	\$0.00	NA	0	\$0.
1	\$333,391.77	0.2%	0 \$0.00	NA	0	\$0.
3	\$859,839.00	0.52%	0 \$0.00	NA	0	\$0.
1	\$246,400.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$304,000.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$291,600.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$198,000.00	0.12%	0 \$0.00	NA	0	\$0.
4	\$1,294,212.00	0.78%	\$0.00	NA	0	\$0.
1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.
2	\$575,000.00	0.35%	\$0.00	NA	0	\$0.
2	\$858,150.00	0.52%	\$0.00	NA	0	\$0.
1	\$246,400.00	0.15%	\$0.00	NA	0	\$0.
	2 2 3 2 1 8 1 5 9 1 1 1 1 1 4 1 2 2	2 \$417,190.00 2 \$605,000.00 3 \$930,500.00 2 \$380,385.00 1 \$465,600.00 8 \$2,767,000.00 1 \$182,000.00 5 \$1,836,000.00 9 \$3,254,400.00 1 \$241,600.00 1 \$207,800.00 1 \$333,391.77 3 \$859,839.00 1 \$304,000.00 1 \$291,600.00 1 \$198,000.00 4 \$1,294,212.00 2 \$575,000.00 2 \$858,150.00	2       \$417,190.00       0.25%         2       \$605,000.00       0.37%         3       \$930,500.00       0.56%         2       \$380,385.00       0.23%         1       \$465,600.00       0.28%         8       \$2,767,000.00       1.67%         1       \$182,000.00       0.11%         5       \$1,836,000.00       1.97%         1       \$241,600.00       0.15%         1       \$207,800.00       0.13%         1       \$2333,391.77       0.2%         3       \$859,839.00       0.52%         1       \$246,400.00       0.15%         1       \$304,000.00       0.18%         1       \$198,000.00       0.18%         1       \$198,000.00       0.12%         4       \$1,294,212.00       0.78%         1       \$200,000.00       0.12%         2       \$575,000.00       0.35%         2       \$858,150.00       0.52%	2       \$417,190.00       0.25% 0       \$0.00         2       \$605,000.00       0.37% 0       \$0.00         3       \$930,500.00       0.56% 0       \$0.00         2       \$380,385.00       0.23% 0       \$0.00         1       \$465,600.00       0.28% 0       \$0.00         8       \$2,767,000.00       1.67% 0       \$0.00         1       \$182,000.00       0.11% 0       \$0.00         5       \$1,836,000.00       1.11% 0       \$0.00         9       \$3,254,400.00       1.97% 0       \$0.00         1       \$241,600.00       0.15% 0       \$0.00         1       \$2333,391.77       0.2% 0       \$0.00         3       \$859,839.00       0.52% 0       \$0.00         1       \$246,400.00       0.15% 0       \$0.00         1       \$291,600.00       0.18% 0       \$0.00         1       \$198,000.00       0.12% 0       \$0.00         4       \$1,294,212.00       0.78% 0       \$0.00         2       \$575,000.00       0.35% 0       \$0.00         2       \$858,150.00       0.52% 0       \$0.00	2 \$417,190.00 0.25% 0 \$0.00 NA 2 \$605,000.00 0.37% 0 \$0.00 NA 3 \$930,500.00 0.56% 0 \$0.00 NA 2 \$380,385.00 0.23% 0 \$0.00 NA 1 \$465,600.00 0.28% 0 \$0.00 NA 8 \$2,767,000.00 1.67% 0 \$0.00 NA 1 \$182,000.00 0.11% 0 \$0.00 NA 5 \$1,836,000.00 1.11% 0 \$0.00 NA 9 \$3,254,400.00 1.97% 0 \$0.00 NA 1 \$241,600.00 0.15% 0 \$0.00 NA 1 \$2307,800.00 0.13% 0 \$0.00 NA 1 \$333,391.77 0.2% 0 \$0.00 NA 1 \$333,391.77 0.2% 0 \$0.00 NA 1 \$246,400.00 0.15% 0 \$0.00 NA 1 \$246,400.00 0.15% 0 \$0.00 NA 1 \$246,400.00 0.15% 0 \$0.00 NA 1 \$291,600.00 0.18% 0 \$0.00 NA 1 \$291,600.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 2 \$575,000.00 0.35% 0 \$0.00 NA 2 \$858,150.00 0.52% 0 \$0.00 NA	2 \$417,190.00 0.25% 0 \$0.00 NA 0 2 \$605,000.00 0.37% 0 \$0.00 NA 0 3 \$930,500.00 0.56% 0 \$0.00 NA 0 2 \$380,385.00 0.23% 0 \$0.00 NA 0 1 \$465,600.00 0.28% 0 \$0.00 NA 0 8 \$2,767,000.00 1.67% 0 \$0.00 NA 0 1 \$182,000.00 0.11% 0 \$0.00 NA 0 5 \$1,836,000.00 1.97% 0 \$0.00 NA 0 1 \$241,600.00 0.15% 0 \$0.00 NA 0 1 \$2307,800.00 0.13% 0 \$0.00 NA 0 1 \$333,391.77 0.2% 0 \$0.00 NA 0 1 \$333,391.77 0.2% 0 \$0.00 NA 0 1 \$246,400.00 0.15% 0 \$0.00 NA 0 1 \$246,400.00 0.15% 0 \$0.00 NA 0 1 \$291,600.00 0.18% 0 \$0.00 NA 0 1 \$291,600.00 0.18% 0 \$0.00 NA 0 1 \$291,600.00 0.12% 0 \$0.00 NA 0 1 \$198,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 2 \$575,000.00 0.35% 0 \$0.00 NA 0 2 \$858,150.00 0.52% 0 \$0.00 NA 0

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PEOPLES BANK	1	\$290,000.00	0.18% 0	\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOI BANK	D 1	\$222,513.21	0.13% 0	\$0.00	NA 0	\$0.
PINNACLE CAPI MORTGAGE CORPORATION	TAL 16	\$5,051,828.29	3.06% 0	\$0.00	NA 0	\$0.
PLATINUM HOM MORTGAGE	IE 2	\$758,453.57	0.46% 0	\$0.00	NA 0	\$0.
PROVIDENT CRI UNION	EDIT 1	\$440,000.00	0.27% 0	\$0.00	NA 0	\$0.
RED CANOE CRI UNION	EDIT 1	\$251,780.00	0.15% 0	\$0.00	NA 0	\$0.
REDWOOD CREI UNION	DIT 3	\$1,083,000.00	0.66% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC	C. 1	\$263,000.00	0.16% 0	\$0.00	NA 0	\$0.
ROBINS FEDERA CREDIT UNION	AL 1	\$282,051.00	0.17% 0	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CRED UNION	IT 1	\$345,000.00	0.21% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91% 0	\$0.00	NA 0	\$0.
RPM MORTGAG INC.	E, 25	\$8,382,363.00	5.07% 0	\$0.00	NA 0	\$0.
SAFE CREDIT U	NION 1	\$392,000.00	0.24% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CRED UNION	IT 7	\$2,093,900.00	1.27% 0	\$0.00	NA 0	\$0.
SIWELL, INC., DI CAPITAL MORTO SERVICES OF TE	GAGE 2	\$576,174.40	0.35% 0	\$0.00	NA 0	\$0.
ST. MARYS BAN	K 2	\$358,500.00	0.22% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12% 0	\$0.00		
STATE BANK AN TRUST	ND 1	\$411,000.00	0.25% 0	\$0.00	NA 0	\$0.
SWBC MORTGA	GE 1	\$178,000.00	0.11% 0	\$0.00	NA 0	\$0.
THIRD FEDERAI SAVINGS BANK		\$181,000.00	0.11% 0	\$0.00	NA 0	\$0.
TOWER FEDERA CREDIT UNION	L 1	\$204,900.00	0.12% 0	\$0.00	NA 0	\$0.
TOWN & COUNT BANK OF QUINC		\$275,200.00	0.17% 0	\$0.00	NA 0	\$0.

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	UMPQUA BANK	10	\$2,614,600.00	1.58% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$265,000.00	0.16% 0	\$0.00	NA 0	\$0
	Unavailable	162	\$48,545,205.46	29.36% 0	\$0.00	NA 0	\$0
Total		561	\$165,239,483.18	100% 0	\$0.00	0	\$0.
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$239,000.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$768,000.00	0.58% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$836,700.00	0.63% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	13	\$4,081,476.71	3.09% 0	\$0.00	NA 0	\$0.

BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.			ĺ					
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00		Ш	
FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%					
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	\$0.00			
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00			
HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$213,100.00	0.16%	0	\$0.00			1
INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$407,207.00	0.31%	0				
JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0

LEADER BANK, N.A.	7	\$2,190,910.00	1.66%	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$625,000.00	0.47%	0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0 \$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$367,487.76	0.28%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$557,500.00	0.42%	0 \$0.00		
MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$743,000.00	0.56%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$311,200.00	0.24%	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$332,000.00	0.25%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0 \$0.00	NA	0 \$0
	1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$188,000.00	0.14% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15% 0	\$0.00		
TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17% 0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$1,043,038.34	0.79% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25% 0	\$0.00		
UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$228,381.93	0.17% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38% 0	·		
WATERSTONE	1	\$278,400.00	0.21% 0	\$0.00	NA	0 \$0

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<u> </u>	MORTGAGE CORP.						Щ	
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$291,597.71	0.22% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$38,232,722.62	28.95% 0	\$0.00	NA	0	\$0
Total		436	\$132,167,171.14	100% 0	\$0.00		0	\$0
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$208,000.00	0.6% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$806,474.66	2.33% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00					\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,202,700.00	3.48% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09% 0	\$0.00			\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88% 0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53% 0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$175,000.00	0.51% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$178,400.00	0.52% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE	1	\$385,750.00	1.12% 0	\$0.00	NA	0	\$(

BANK				Ш			Ш	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00						
FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$176,000.00		Ш			Ш	
FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00		Ш	\$0
FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$417,000.00						
HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$669,486.22	1.94%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$(
	1	\$178,754.32	0.52%	0	\$0.00	NA	0	\$0

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LANDMARK CREDIT

	UNION						ı	
	LEADER BANK, N.A.	1	\$312,000.00	0.9% 0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$400,000.00	1.16% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66% 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$871,700.00	2.52% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12% 0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$257,000.00	0.74% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$269,271.29	0.78% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,395,395.03	27.13% 0	\$0.00	NA	0	\$0.
Total		119	\$34,559,870.47	100% 0	\$0.00		0	<b>\$0.</b>
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$514,061.18	4.7% 0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	1	\$300,399.82	2.75% 0	\$0.00	NA	0	\$0.
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	UNION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,214,627.20	38.59%	-1-	\$0.00	NA	0	\$0
Total		41	\$10,927,436.86	100%	0	\$0.00		0	\$0.
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0	\$0
		48	\$13,785,268.00	13.37%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE

	CORPORATION			<u>.                                    </u>	<u> </u> '		Ш	
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82% 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22% 0	\$0.00	NA	0	\$0.
<u> </u>	MIDFIRST BANK	4	\$1,241,300.00		1	NA	0	\$0.
	OCEANFIRST BANK	1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$26,755,215.04	25.95% 0	\$0.00	NA	0	\$0.
Total	$\Box$	354	\$103,113,669.84	100% 0	\$0.00		0	\$0.
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$292,592.25					\$0
	Unavailable	8	\$2,141,792.69	71.76% 0	\$0.00	NA	0	\$0
Total		11	\$2,985,039.25		\$0.00		0	\$0
			11.570.607.40	- 5700	\$0.00		+	
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77% 0	\$0.00	NA	0	\$0
<del>                                     </del>	CASHCALL, INC.	3	\$1,548,000.00	2.63% 0	\$0.00	NA		\$0

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COBALT MORTGA INC.	GE, 2	\$992,000.00	1.68%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0 \$0.00	) NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$601,750.00	1.02%	0 \$0.00	) NA	0 \$0.
FIRST PLACE BAN	K 4	\$2,189,481.00	3.72%	0 \$0.00	NA	0 \$0.
FREMONT BANK	4	\$2,175,000.00	3.69%	0 \$0.00	NA	0 \$0.
INVESTORS BANK	2	\$1,105,350.00	1.88%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	L 8	\$4,328,866.89	7.35%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0 \$0.00	) NA	0 \$0.
LEADER BANK, N.	A. 2	\$931,500.00	1.58%	0 \$0.00	NA	0 \$0.
LEADER MORTGA COMPANY INC.	GE 1	\$454,000.00	0.77%	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0 \$0.00	) NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$560,000.00	0.95%	0 \$0.00	) NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0 \$0.00	) NA	0 \$0.
OPES ADVISORS, I	NC 1	\$625,500.00	1.06%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$1,059,000.00	1.8%	0 \$0.00	) NA	0 \$0.
PROVIDENT CRED UNION	IT 2	\$1,087,000.00	1.85%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0 \$0.00	) NA	0 \$0.
UNITY BANK	1	\$625,500.00	1.06%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPIT CORP.	YAL 3	\$1,497,750.00	2.54%	0 \$0.00	) NA	0 \$0.
WASHINGTON STA EMPLOYEES CRED UNION		\$476,000.00	0.81%	0 \$0.00	) NA	0 \$0.

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	WESCOM CENTRAL		Φ 407 027 22	0.05%	Φ0.00	NA	фО
	CREDIT UNION	1	\$497,927.33	0.85% 0	\$0.00	NA 0	
	Unavailable	46	\$25,560,073.09	43.4% 0	\$0.00	NA 0	
Total		109	\$58,885,595.73	100% 0	\$0.00	0	\$0.
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$658,258.50	3.45% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$9,444,213.29	49.55% 0	\$0.00	NA 0	
Total		33	\$19,058,776.02	100% 0	\$0.00	0	\$0.
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$300,000.00	0.57% 0	\$0.00	NA 0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	0	\$0.

2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.
1	\$302,100.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
8	\$2,765,000.00	5.26%	0	\$0.00	NA	0	\$0.
2	\$386,690.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$281,600.00	0.54%	0	\$0.00	NA	0	\$0.
3	\$590,951.84			\$0.00			\$0.
1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$125,780.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$182,373.30	0.35%	0	\$0.00	NA	0	\$0.
1	\$348,000.00	0.66%	0	\$0.00	NA	0	\$0.
9	\$2,958,833.70	5.63%	0	\$0.00	NA	0	\$0.
1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$331,450.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$343,200.00	0.65%	0	\$0.00	NA	0	\$0.
4	\$1,040,920.00	1.98%	0	\$0.00	NA	0	\$0.
1	\$413,100.00	0.79%	0	\$0.00	NA	0	\$0.
2	\$419,972.10	0.8%	0	\$0.00	NA	0	\$0.
1	\$78,000.00	0.15%	0	\$0.00			\$0.
1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.
	1  8  2  1  1  1  1  1  1  1  1  1  1  1  1	1 \$302,100.00  1 \$144,000.00  8 \$2,765,000.00  2 \$386,690.00  1 \$281,600.00  3 \$590,951.84  1 \$124,000.00  1 \$125,780.00  1 \$320,000.00  1 \$290,000.00  1 \$182,373.30  1 \$348,000.00  9 \$2,958,833.70  1 \$243,000.00  1 \$214,500.00  1 \$331,450.00  1 \$343,200.00  1 \$343,200.00  1 \$343,200.00  1 \$343,200.00  1 \$343,200.00  1 \$343,200.00  2 \$419,972.10  1 \$78,000.00	1       \$302,100.00       0.58%         1       \$144,000.00       0.27%         8       \$2,765,000.00       5.26%         2       \$386,690.00       0.74%         1       \$281,600.00       0.54%         3       \$590,951.84       1.13%         1       \$124,000.00       0.24%         1       \$320,000.00       0.61%         1       \$290,000.00       0.55%         1       \$182,373.30       0.35%         1       \$348,000.00       0.66%         9       \$2,958,833.70       5.63%         1       \$243,000.00       0.46%         1       \$214,500.00       0.41%         1       \$331,450.00       0.65%         4       \$1,040,920.00       1.98%         1       \$413,100.00       0.79%         2       \$419,972.10       0.8%         1       \$78,000.00       0.15%	1 \$302,100.00 0.58% 0  1 \$144,000.00 0.27% 0  8 \$2,765,000.00 5.26% 0  2 \$386,690.00 0.74% 0  1 \$281,600.00 0.54% 0  3 \$590,951.84 1.13% 0  1 \$124,000.00 0.24% 0  1 \$125,780.00 0.24% 0  1 \$320,000.00 0.61% 0  1 \$290,000.00 0.55% 0  1 \$182,373.30 0.35% 0  1 \$348,000.00 0.66% 0  9 \$2,958,833.70 5.63% 0  1 \$243,000.00 0.41% 0  1 \$331,450.00 0.41% 0  1 \$331,450.00 0.63% 0  1 \$343,200.00 0.65% 0  4 \$1,040,920.00 1.98% 0  1 \$413,100.00 0.79% 0  2 \$419,972.10 0.8% 0	1       \$302,100.00       0.58% 0       \$0.00         1       \$144,000.00       0.27% 0       \$0.00         8       \$2,765,000.00       5.26% 0       \$0.00         2       \$386,690.00       0.74% 0       \$0.00         1       \$281,600.00       0.54% 0       \$0.00         3       \$590,951.84       1.13% 0       \$0.00         1       \$124,000.00       0.24% 0       \$0.00         1       \$125,780.00       0.24% 0       \$0.00         1       \$320,000.00       0.61% 0       \$0.00         1       \$290,000.00       0.55% 0       \$0.00         1       \$348,000.00       0.66% 0       \$0.00         1       \$348,000.00       0.66% 0       \$0.00         1       \$243,000.00       0.46% 0       \$0.00         1       \$243,000.00       0.46% 0       \$0.00         1       \$331,450.00       0.65% 0       \$0.00         4       \$1,040,920.00       1.98% 0       \$0.00         2       \$419,972.10       0.8% 0       \$0.00         1       \$78,000.00       0.15% 0       \$0.00	1 \$302,100.00 0.58% 0 \$0.00 NA  1 \$144,000.00 0.27% 0 \$0.00 NA  8 \$2,765,000.00 5.26% 0 \$0.00 NA  2 \$386,690.00 0.74% 0 \$0.00 NA  1 \$281,600.00 0.54% 0 \$0.00 NA  3 \$590,951.84 1.13% 0 \$0.00 NA  1 \$124,000.00 0.24% 0 \$0.00 NA  1 \$125,780.00 0.24% 0 \$0.00 NA  1 \$320,000.00 0.61% 0 \$0.00 NA  1 \$290,000.00 0.55% 0 \$0.00 NA  1 \$182,373.30 0.35% 0 \$0.00 NA  1 \$348,000.00 0.66% 0 \$0.00 NA  1 \$243,000.00 0.46% 0 \$0.00 NA  1 \$214,500.00 0.46% 0 \$0.00 NA  1 \$331,450.00 0.63% 0 \$0.00 NA  1 \$343,200.00 0.65% 0 \$0.00 NA  1 \$413,100.00 0.79% 0 \$0.00 NA  1 \$413,100.00 0.79% 0 \$0.00 NA  1 \$78,000.00 0.15% 0 \$0.00 NA	1 \$302,100.00 0.58% 0 \$0.00 NA 0  1 \$144,000.00 0.27% 0 \$0.00 NA 0  8 \$2,765,000.00 5.26% 0 \$0.00 NA 0  2 \$386,690.00 0.74% 0 \$0.00 NA 0  1 \$281,600.00 0.54% 0 \$0.00 NA 0  3 \$590,951.84 1.13% 0 \$0.00 NA 0  1 \$124,000.00 0.24% 0 \$0.00 NA 0  1 \$125,780.00 0.24% 0 \$0.00 NA 0  1 \$320,000.00 0.61% 0 \$0.00 NA 0  1 \$290,000.00 0.55% 0 \$0.00 NA 0  1 \$182,373.30 0.35% 0 \$0.00 NA 0  1 \$348,000.00 0.66% 0 \$0.00 NA 0  1 \$243,000.00 0.46% 0 \$0.00 NA 0  1 \$243,000.00 0.46% 0 \$0.00 NA 0  1 \$331,450.00 0.46% 0 \$0.00 NA 0  1 \$343,200.00 0.65% 0 \$0.00 NA 0  1 \$3443,100.00 0.65% 0 \$0.00 NA 0  1 \$3443,100.00 0.79% 0 \$0.00 NA 0  2 \$419,972.10 0.8% 0 \$0.00 NA 0

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MIFFLINBURG BANK & TRUST COMPANY						
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0 \$0.00	) NA	0 \$0
MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0 \$0.00	) NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0 \$0.00	) NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0 \$0.00	) NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0 \$0.00	) NA	0 \$0
ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0 \$0.00	) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0 \$0.00	) NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0 \$0.00	) NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35%	0 \$0.00	) NA	0 \$0
POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0 \$0.00	) NA	0 \$0
PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0 \$0.00	) NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0 \$0.00	) NA	0 \$0
RBS CITIZENS, NA	4	\$971,680.95	1.85%	0 \$0.00	) NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76%			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0 \$0.00	) NA	0 \$0
ROUNDBANK	1	\$215,000.00	0.41%	0 \$0.00	) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%			

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.

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	WESTFIELD BANK, F.S.B.						
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,658,637.99	8.86% 0	\$0.00	NA 0	\$0.
Total		245	\$52,525,614.66	100% 0	\$0.00	0	<b>\$0.</b>
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$185,000.00	1.14% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,017,524.42	6.27% 0	\$0.00	NA 0	\$0.
Total		68	\$16,222,033.42	100% 0	\$0.00	0	<b>\$0.</b>
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$224,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13% 0	\$0.00	NA 0	\$0.

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AMERICAN HERITAGE FEDER CREDIT UNION	AL 1	\$240,003.70	0.15%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK WICHITA FALLS	, 1	\$183,671.00	0.11% (	\$0.00	NA	\$0.
AMERICAN SAVIN BANK, F.S.B.	NGS 1	\$400,000.00	0.24%	0 \$0.00	NA	\$0.
ANCHORBANK FS	SB 4	\$1,282,200.00	0.78%	0 \$0.00	NA	0 \$0.
ASSOCIATED BAN NA	NK, 15	\$3,809,643.39	2.31%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	. ,				
BANK MUTUAL	3		1		t t	
BANK OF HAWAII	1	\$257,000.00	0.16%	0 \$0.00	NA	5) \$0.
BANK OF SPRINGFIELD	1	\$235,454.53				
BANK OF STANLY		. /	1 1	1	1	
BANK OF THE WE	ST 2	\$801,603.09	0.49%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$200,000.00	0.12%	\$0.00	NA	\$0.
BANNER BANK	2	\$552,800.00	0.33%	0 \$0.00	NA	) \$0.
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	\$0.00	NA	\$0.
BETHPAGE FEDER CREDIT UNION	I					
BLACKHAWK BAI	NK 2	\$443,200.00	0.27%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYI CREDIT UNION	EES 4	\$1,013,797.85	0.61%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	\$0.
BROKER SOLUTIC INC. DBA NEW AMERICAN FUND	9	\$3,570,811.00	2.16%(	\$0.00	NA	\$0.
BUSEY BANK	1	\$176,000.00	0.11%	0 \$0.00	NA	0 \$0.
CARDINAL COMMUNITY CRE UNION	EDIT 1	\$370,500.00	0.22% (	\$0.00	NA	\$0
CARROLLTON BA	NK 1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	14	\$5,789,915.32	3.5%	0 \$0.00	NA	\$0

CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00		П				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$253,176.00	0.15%	0	\$0.00	NA	0	\$(

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COMPANY	7				Ц				
DUPACO COMMUNI UNION	ITY CREDIT	2	\$445,100.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT E TRUST CO	BANK AND MPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.
EASTWOO	D BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIO	NS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	2	\$611,150.00	0.37%	0	\$0.00	NA	0	\$0.
FARMERS TRUST	BANK &	3	\$848,800.00	0.51%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAC		1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY AND DISC BANK		1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BAN WYOMING		2	\$486,900.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITI BANK & T COMPANY	RUST	2	\$498,850.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITI BANK NA	IZENS	2	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CON CREDIT U		1	\$190,950.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COM MORTGAC COMPANY		2	\$667,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FED SAVINGS I BOSTON		1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAV BANK	VAIIAN	1	\$459,307.16	0.28%	0	\$0.00	NA	0	\$0.
FIRST HER FINANCIA		1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INT		3	\$796,250.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MER MORTGAC CORPORA	<del>J</del> E	2	\$391,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MIN BANK	INESOTA	2	\$693,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MOI COMPANY		3	\$793,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MOI CORPORA	RTGAGE	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
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<del></del>								
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$662,000.00	0.4%	4	\$0.00		Ш	
FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0	\$0.
GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00			
INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINI BANK INVESTORS BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL	1	\$1,122,500.00 \$189,635.00 \$407,000.00	0.68% 0.11% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	5

LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0 \$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	\$0.00	NA	\$0.
LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0 \$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0 \$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	\$0.00	NA	\$0.
MARINE BANK	2	\$362,273.38	0.22%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$251,800.00	0.15%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$225,000.00	0.14%	0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0 \$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$255,600.00	0.15%	\$0.00	NA	\$0.

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.24%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$948,045.00	0.57% (	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$318,800.00	0.19%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT	2	\$527,000.00	0.32%	\$0.00	NA	0 \$0

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L 2	\$576,831.41	0.35%	\$0.00	NA	\$0.
2	\$445,300.00	0.27%	0 \$0.00	NA	0 \$0.
1	\$264,000.00				
5	\$2,404,500.00	1.46%	\$0.00	NA	\$0.
1	\$259,633.66	0.16%	\$0.00	NA	\$0.
3	\$847,500.00	0.51%	\$0.00	NA	\$0.
2	\$526,050.00	0.32%	\$0.00	NA	\$0.
1	\$210,352.38	0.13%	\$0.00	NA	\$0.
2	\$716,000.00	0.43%	\$0.00	NA	\$0.
3	\$1,733,150.00	1.05%	\$0.00	NA	\$0.
3	\$1,049,000.00	0.63%	\$0.00	NA	\$0.
1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.
1	\$448,367.36	0.27%	\$0.00	NA	\$0.
L 1	\$257,087.04	0.16%	\$0.00	NA	\$0.
1	\$200,000.00	0.12%	\$0.00	NA	\$0.
1	\$209,000.00	0.13%	\$0.00	NA	\$0.
1	\$215,600.00	0.13%	\$0.00	NA	\$0.
1	\$339,000.00	0.21%	\$0.00	NA	\$0.
10	\$3,371,500.00	2.04%	\$0.00	NA	\$0.
1	\$207,000.00	0.13%	\$0.00	NA	\$0.
14	\$4,128,318.00	2.5%	\$0.00	NA	\$0.
	1	\$576,831.41  2 \$445,300.00  1 \$264,000.00  5 \$2,404,500.00  1 \$259,633.66  3 \$847,500.00  1 \$210,352.38  2 \$716,000.00  3 \$1,733,150.00  3 \$1,049,000.00  1 \$447,000.00  1 \$448,367.36  L 1 \$257,087.04  1 \$209,000.00  1 \$215,600.00  1 \$339,000.00  1 \$339,000.00  1 \$339,000.00  1 \$207,000.00	\$376,831.41	2 \$376,831.41 0.35% 0 \$0.00  2 \$445,300.00 0.27% 0 \$0.00  1 \$264,000.00 0.16% 0 \$0.00  1 \$259,633.66 0.16% 0 \$0.00  3 \$847,500.00 0.51% 0 \$0.00  1 \$210,352.38 0.13% 0 \$0.00  2 \$716,000.00 0.43% 0 \$0.00  2 \$716,000.00 0.43% 0 \$0.00  3 \$1,733,150.00 1.05% 0 \$0.00  1 \$448,367.36 0.27% 0 \$0.00  1 \$257,087.04 0.16% 0 \$0.00  1 \$209,000.00 0.13% 0 \$0.00  1 \$215,600.00 0.13% 0 \$0.00  1 \$339,000.00 0.21% 0 \$0.00  1 \$339,000.00 0.21% 0 \$0.00  1 \$339,000.00 0.21% 0 \$0.00  1 \$339,000.00 0.21% 0 \$0.00  1 \$3339,000.00 0.21% 0 \$0.00  1 \$207,000.00 0.13% 0 \$0.00	2 \$576,831.41 0.33% 0 \$0.00 NA    2 \$445,300.00 0.27% 0 \$0.00 NA    1 \$264,000.00 1.46% 0 \$0.00 NA    1 \$259,633.66 0.16% 0 \$0.00 NA    3 \$847,500.00 0.51% 0 \$0.00 NA    4 2 \$526,050.00 0.32% 0 \$0.00 NA    1 \$210,352.38 0.13% 0 \$0.00 NA    2 \$716,000.00 0.43% 0 \$0.00 NA    3 \$1,733,150.00 1.05% 0 \$0.00 NA    1 \$417,000.00 0.25% 0 \$0.00 NA    1 \$257,087.04 0.16% 0 \$0.00 NA    1 \$200,000.00 0.13% 0 \$0.00 NA    1 \$209,000.00 0.13% 0 \$0.00 NA    1 \$339,000.00 0.21% 0 \$0.00 NA    1 \$207,000.00 0.13% 0 \$0.00 NA    1

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S&T BANK	1	\$390,000.00	0.24%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$182,750.00	0.11%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$600,017.56	0.36%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIA CREDIT UNION	L 1	\$202,000.00	0.12%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92% (	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15% (	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18% (	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$873,567.90	0.53% (	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	L 1	\$224,675.82	0.14%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$326,200.00	0.2%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14% (	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%(	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	\$0.00	NA	0 \$0.

SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0 \$0.00	) NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0 \$0.00	) NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0 \$0.00	) NA	0 \$0
THINK MUTUAL BANK	1	\$203,200.00	0.12%	0 \$0.00	) NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0 \$0.00	) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.00	) NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0 \$0.00	) NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0 \$0.00	) NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0 \$0.00	) NA	0 \$0
UMPQUA BANK	1	\$417,000.00	0.25%	0 \$0.00	) NA	0 \$0
UNITED BANK & TRUST	1	\$312,000.00	0.19%			
UNITED BANK OF UNION	1	\$259,300.00	0.16%	0 \$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0 \$0.00	) NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0 \$0.00	) NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0 \$0.00	) NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0 \$0.00	) NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0 \$0.00	) NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0 \$0.00	) NA	0 \$0
VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0 \$0.00	) NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$734,000.00	0.44%	0 \$0.00	) NA	0 \$0

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	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	\$0.00	NA	0	\$0.
	Unavailable	134	\$38,491,366.20	23.31%	\$0.00	NA	0	\$0.
Total		579	\$165,240,588.17	100%	\$0.00		0	\$0.
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13% (	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$188,500.00	0.11%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$780,400.00	0.46%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$275,000.00	0.16%	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,454,214.20	0.86%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$752,500.00	0.44%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$1,148,010.14	0.68%	0 \$0.00	NA	0	\$0.
BANKNEWPORT	1	\$234,000.00	0.14%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$297,000.00	0.17%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$411,300.00	0.24%	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$186,000.00	0.11%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$711,000.00	0.42%	0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	\$0.00	NA	0	\$0.
CASHCALL, INC.	18	\$6,174,350.00	3.64%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	\$0.00			\$0.
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$265,000.00	0.16%	\$0.00	NA	0	\$0.
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CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	5	\$1,694,150.00	1% (	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$204,250.00	0.12%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$592,600.00	0.35%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	\$0.00	NA	0 \$0.

FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$178,747.79	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	15	\$4,722,832.00	2.78%	\$0.00	NA	0 \$0
FIRST PLACE BANK	15	\$4,722,832.00	2.78%	\$0.00	NA	0 \$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99% (	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$4,021,879.00	2.37%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$310,000.00	0.18%	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$400,000.00	0.24% (	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$340,000.00	0.2%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$402,000.00	0.24% (	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$214,078.00	0.13%	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$216,400.00	0.13%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$208,900.00	0.12%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$830,500.00	0.49% (	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11% (	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	\$0.00	NA	0	\$0.
	3	\$901,600.00	0.53%	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,213,250.00	2.48%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%(	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34% (	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%(	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$290,000.00	0.17% (	О	\$0.00	NA	0	\$0

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$216,500.00	0.13%	-	\$0.00	NA	-	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%		\$0.00			\$0
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00			\$0.00			
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0

UNION							
RANLIFE, INC.	1	\$320,000.00	0.19%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
RIVER VALLEY BANK	1	\$208,698.87	0.12%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
RIVERHILLS BANK	1	\$215,000.00	0.13%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35% (	0 \$6	0.00 NA		
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0 \$6	0.00 NA	<b>A</b> 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	9 \$6	0.00 NA	<b>A</b> 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	\$0	0.00 NA	<b>A</b> 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0 \$6	0.00 NA	<b>A</b> 0	\$0.
	1	\$185,200.00	0.11%	9 \$6	0.00 NA	<b>A</b> 0	\$0.

ST. CLAIR COUNTY STATE BANK								
STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$203,000.00	0.12% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00		·			\$0.
	Unavailable	135	\$39,093,798.54	22.94% 0	\$0.00	NA	0	\$0.
Total		<b>596</b>	\$169,809,398.71	100% 0	\$0.00		0	<b>\$0.</b>
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$216,000.00			NA	0	\$0.
	AMEGY MORTGAGE	1	\$259,625.39	0.16% 0		1		\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00					\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51% 0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,965,874.35	1.19% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$295,000.00	0.18% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$938,000.00	0.57% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,242,000.00	0.75% 0	\$0.00	NA	0	\$0
			Ψ1,212,000.00	0.75700	Ψ0.00	1 11 1	U	ΨΟ

BAXTER CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31% (	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	\$0.00	NA	0 \$0
CASHCALL, INC.	20	\$6,613,450.00	4% (	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$310,000.00	0.19%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19% (	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$718,500.00	0.43%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$225,500.00	0.14%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	\$0.00	NA	0 \$0
	1	\$371,300.00	0.22%	\$0.00	NA	0 \$0

CUMBERLAND SECURITY BANK								
CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$586,500.00	0.35%	0	\$0.00	NA		\$0.
FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$391,709.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$196,450.00	0.12%	0	\$0.00	NA	0	\$0.

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	\$0.00	NA	0 \$0
FREMONT BANK	27	\$7,361,275.82	4.45%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$401,250.00	0.24%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0 \$0.00		
GESA CREDIT UNION	1	\$202,713.97	0.12%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$237,743.00	0.14%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$297,800.57	0.18%	0 \$0.00	NA	0 \$0
INVESTORS BANK	2	\$511,000.00	0.31%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$347,475.86	0.21%	\$0.00	NA	0 \$0
	3	\$954,441.00	0.58%	0 \$0.00	NA	0 \$0

KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%					\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$380,000.00	0.23%		·			
LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00		1 1	
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$1,237,500.00	0.75%	0	\$0.00			\$0.
MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00			\$0.
MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.

2	\$670,000.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$596,450.00	0.36%	0	\$0.00	NA	0	\$0.
2	\$473,675.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
7	\$2,295,103.19	1.39%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$822,000.00	0.5%	0	\$0.00	NA	0	\$0.
2	\$742,000.00	0.45%	0	\$0.00			\$0.
2	\$822,374.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.
9	\$2,828,950.00	1.71%	0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.
	2 2 1 1 1 1 1 2 2 2 1 1 1 9	2 \$596,450.00 2 \$473,675.00 1 \$207,000.00 1 \$358,000.00 1 \$182,000.00 1 \$417,000.00 7 \$2,295,103.19 1 \$200,000.00 1 \$254,000.00 1 \$254,000.00 2 \$822,000.00 2 \$822,374.00 1 \$340,000.00 1 \$201,500.00 9 \$2,828,950.00	2 \$596,450.00 0.36% 2 \$473,675.00 0.29% 1 \$207,000.00 0.13% 1 \$358,000.00 0.22% 1 \$182,000.00 0.11% 1 \$417,000.00 0.25% 7 \$2,295,103.19 1.39% 1 \$200,000.00 0.12% 1 \$254,000.00 0.15% 1 \$200,000.00 0.15% 2 \$822,000.00 0.5% 2 \$742,000.00 0.45% 2 \$822,374.00 0.5% 1 \$340,000.00 0.21% 1 \$201,500.00 0.12% 9 \$2,828,950.00 1.71%	2 \$596,450.00 0.36% 0 2 \$473,675.00 0.29% 0 1 \$207,000.00 0.13% 0 1 \$358,000.00 0.22% 0 1 \$182,000.00 0.11% 0 1 \$417,000.00 0.25% 0 7 \$2,295,103.19 1.39% 0 1 \$200,000.00 0.12% 0 1 \$254,000.00 0.15% 0 1 \$200,000.00 0.5% 0 2 \$822,000.00 0.5% 0 2 \$822,374.00 0.5% 0 1 \$340,000.00 0.21% 0 1 \$201,500.00 0.12% 0	2 \$596,450.00 0.36% 0 \$0.00 2 \$473,675.00 0.29% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 1 \$358,000.00 0.22% 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 7 \$2,295,103.19 1.39% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$254,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 2 \$822,000.00 0.5% 0 \$0.00 2 \$742,000.00 0.45% 0 \$0.00 2 \$822,374.00 0.5% 0 \$0.00 1 \$340,000.00 0.21% 0 \$0.00 1 \$340,000.00 0.21% 0 \$0.00 1 \$201,500.00 0.12% 0 \$0.00	2 \$596,450.00 0.36% 0 \$0.00 NA 2 \$473,675.00 0.29% 0 \$0.00 NA 1 \$207,000.00 0.13% 0 \$0.00 NA 1 \$358,000.00 0.22% 0 \$0.00 NA 1 \$182,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$2,295,103.19 1.39% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$254,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 2 \$822,000.00 0.5% 0 \$0.00 NA 2 \$742,000.00 0.45% 0 \$0.00 NA 2 \$742,000.00 0.45% 0 \$0.00 NA 1 \$340,000.00 0.21% 0 \$0.00 NA 1 \$340,000.00 0.21% 0 \$0.00 NA 1 \$201,500.00 0.21% 0 \$0.00 NA	2 \$596,450.00 0.36% 0 \$0.00 NA 0 2 \$473,675.00 0.29% 0 \$0.00 NA 0 1 \$207,000.00 0.13% 0 \$0.00 NA 0 1 \$358,000.00 0.22% 0 \$0.00 NA 0 1 \$182,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 2 \$822,000.00 0.5% 0 \$0.00 NA 0 2 \$742,000.00 0.45% 0 \$0.00 NA 0 2 \$822,374.00 0.5% 0 \$0.00 NA 0 1 \$340,000.00 0.21% 0 \$0.00 NA 0 1 \$3201,500.00 0.21% 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0 \$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0 \$0.00	) NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0 \$0.00	) NA	0 \$0
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0 \$0.00	) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0 \$0.00	) NA	0 \$0
RABOBANK, N.A.	2	\$613,363.53	0.37%	0 \$0.00	) NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%			
RIVER VALLEY BANK	2	\$492,000.00	0.3%	0 \$0.00	) NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	) NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0 \$0.00	) NA	0 \$0
RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0 \$0.00	) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0 \$0.00	) NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0 \$0.00	) NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0 \$0.00	) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0 \$0.00	) NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0 \$0.00	) NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	) NA	0 \$0
SIUSLAW BANK	1	\$326,750.00	0.2%	0 \$0.00	) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$526,000.00	0.32%			

BANK							Ш	
ST. ANNE'S OF FALL		\$254.000.00	0.150/	_				Φ.
RIVER CREDIT UNION	1	\$254,000.00	0.15%	U	\$0.00	NA	U	\$0
ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD		7 - /	~ ·	Ì				
MORTGAGE	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0
CORPORATION				_			Ц	<u> </u>
STATE EMPLOYEES			- 100	_	*0.00	374		0.0
CREDIT UNION OF	1	\$308,000.00	0.19%	0	\$0.00	NA	O	\$0
MARYLAND, INC. STOCKMAN BANK OF		+		+			H	
MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT				1			H	
UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	1	¢244,000,00	0.150/	_	¢0.00	NI A	_	ф.
CREDIT UNION	1	\$244,000.00	0.15%	U	\$0.00	NA	U	\$0
THE CALIFORNIA	1	\$218,500.00	0.13%	n	\$0.00	NA	n	\$0
CREDIT UNION	1	Ψ210,300.00	0.13 /0	۲	ψυ.υυ	11/1	V	Ψ.
THINK MUTUAL	1	\$228,700.00	0.14%	0	\$0.00	NA	0	\$(
BANK TUDEE DIVERS		. ,		$\dashv$			H	
THREE RIVERS FEDERAL CREDIT	2	\$573,437.81	0.35%	٥	\$0.00	NA	n	\$
UNION		φυ/υ,πυ/.01	0.33 /0	٦	ψυ.υυ	INA.	U	ψ <b>ι</b> 
TOPLINE FEDERAL	,	*100,000,00	2 110	,	<b>*0.00</b>	NT A		ф
CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	U	\$0
TOWER FEDERAL	1	\$417,000.00	0.25%	O	\$0.00	NA	n	\$(
CREDIT UNION	1	Φ417,000.00	0.23 /0	۷	ψυ.υυ	INA.	V	Ψ
TRUSTONE		\$200.500.00	2 2 4 67	2	<b>\$0.00</b>	NIA	١	, de
FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	O	\$0.00	NA	O	\$0
UMPQUA BANK	2	\$546,335.00	0.33%	n	\$0.00	NA	Λ	\$(
UNITED BANK &					·			•
TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	0	\$0
UNITED BANK AND	1	\$256,000,00	0.150		¢ለ ለለ	N.T.A		ф
TRUST COMPANY	1	\$256,000.00	0.15%	V	\$0.00	NA	U	\$(
UNITED BANK OF	2	\$585,200.00	0.35%	0	\$0.00	NA	0	\$(
UNION		Ψ303,200.00	0.55 %	Ĭ	ψ0.00	1171		Ψ
UNITED COMMUNITY	1	\$325,898.83	0.2%	0	\$0.00	NA	0	\$(
BANK UNIVERSAL				-			H	
AMERICAN								
MORTGAGE	1	\$339,499.11	0.21%	0	\$0.00	NA	0	\$
COMPANY, LLC							Ш	
UNIVERSITY OF				Ī				_ <del></del>
WISCONSIN CREDIT	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
UNION		<b>#202.000.00</b>	0.15~	_	<b>\$0.00</b>			
	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$

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	UNIVEST BANK AND TRUST CO.							
	VENTURE BANK	1	\$262,000.00	0.16% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$214,000.00	0.13% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00		\$0.00	NA		\$0.
	WEST GATE BANK	1	\$337,886.00		\$0.00	NA		\$0.
<u> </u>	WESTBURY BANK	1	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$41,339,846.30	25.01% 0	\$0.00	NA	0	\$0.
Total		564	\$165,244,290.13	100% 0	\$0.00		0	<b>\$0.</b>
				<u> </u>				
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$525,452.07	0.53% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$175,250.00		\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$279,605.48	0.28% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$500,300.00	0.5% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52% 0	\$0.00	NA	0	\$0
T.	AMERICAN SAVINGS		, <del></del>					
	BANK, F.S.B.	1	\$250,000.00 \$1,048,924.90		\$0.00	NA	9	\$0

16	\$3,829,778.45	3.83%	0 \$0.00	) NA	0 \$0.
4	\$1,100,961.00	1.1%	0 \$0.00	) NA	0 \$0.
2	\$527,000.00	0.53%	0 \$0.00	) NA	0 \$0.
4	\$1,033,550.00	1.03%	0 \$0.00	) NA	0 \$0.
1	\$211,600.00	0.21%	0 \$0.00	) NA	0 \$0.
1	\$261,900.00	0.26%	0 \$0.00	) NA	0 \$0.
1	\$330,000.00	0.33%	0 \$0.00	) NA	0 \$0.
2	\$471,500.00	0.47%	0 \$0.00	) NA	0 \$0.
2	\$479,300.00	0.48%	0 \$0.00	) NA	0 \$0.
1	\$239,000.00	0.24%	0 \$0.00	) NA	0 \$0.
1	\$354,999.10	0.36%	0 \$0.00	) NA	0 \$0.
2	\$452,100.00	0.45%	0 \$0.00	) NA	0 \$0.
1	\$229,000.00	0.23%	0 \$0.00	) NA	0 \$0.
1	\$247,000.00	0.25%	0 \$0.00	) NA	0 \$0.
16	\$4,644,400.00	4.65%	0 \$0.00	) NA	0 \$0.
3	\$696,900.00	0.7%	0 \$0.00	) NA	0 \$0.
1	\$318,750.00	0.32%	0 \$0.00	) NA	0 \$0.
1	\$204,000.00	0.2%	0 \$0.00	) NA	0 \$0.
1	\$260,000.00	0.26%	0 \$0.00	) NA	0 \$0.
1	\$225,000.00	0.23%	0 \$0.00	) NA	0 \$0.
2	\$386,500.00	0.39%	0 \$0.00	) NA	0 \$0.
1	\$297,300.00	0.3%	0 \$0.00	) NA	0 \$0.
1	\$238,000.00	0.24%	0 \$0.00	) NA	0 \$0.
	4 2 4 1 1 1 2 2 1 1 1 1 1 1 1 2 1 1 1 1	4 \$1,100,961.00 2 \$527,000.00 4 \$1,033,550.00 1 \$211,600.00 1 \$261,900.00 2 \$471,500.00 2 \$479,300.00 1 \$239,000.00 1 \$354,999.10 2 \$452,100.00 1 \$229,000.00 1 \$247,000.00	4       \$1,100,961.00       1.1%         2       \$527,000.00       0.53%         4       \$1,033,550.00       1.03%         1       \$211,600.00       0.21%         1       \$261,900.00       0.26%         1       \$330,000.00       0.33%         2       \$471,500.00       0.47%         2       \$479,300.00       0.48%         1       \$239,000.00       0.24%         1       \$354,999.10       0.36%         2       \$452,100.00       0.45%         1       \$229,000.00       0.23%         1       \$247,000.00       0.25%         16       \$4,644,400.00       4.65%         3       \$696,900.00       0.7%         1       \$318,750.00       0.32%         1       \$260,000.00       0.26%         1       \$250,000.00       0.23%         2       \$386,500.00       0.39%         1       \$297,300.00       0.39%         1       \$297,300.00       0.3%	4       \$1,100,961.00       1.1% 0       \$0.00         2       \$527,000.00       0.53% 0       \$0.00         4       \$1,033,550.00       1.03% 0       \$0.00         1       \$211,600.00       0.21% 0       \$0.00         1       \$261,900.00       0.26% 0       \$0.00         2       \$471,500.00       0.47% 0       \$0.00         2       \$479,300.00       0.48% 0       \$0.00         1       \$239,000.00       0.24% 0       \$0.00         2       \$452,100.00       0.45% 0       \$0.00         1       \$229,000.00       0.23% 0       \$0.00         1       \$2247,000.00       0.25% 0       \$0.00         1       \$247,000.00       0.25% 0       \$0.00         3       \$696,900.00       0.7% 0       \$0.00         1       \$318,750.00       0.32% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00         2       \$386,500.00       0.39% 0       \$0.00         1       \$297,300.00       0.39% 0       \$0.00	4 \$1,100,961.00

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COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	0	\$0.00			\$0.
COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00		0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$237,500.00		_			_	\$0.
CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.

UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,200.00	0.46%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$519,000.00	0.52%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$175,028.04	0.18%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	\$0.00	NA	0 \$0
FREMONT BANK	16	\$4,253,825.00	4.26%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL	2	\$715,500.00	0.72%			

ASSOCIATION						
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$301,802.00	0.3%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$257,600.00	0.26%			
ILLINI BANK	1	\$216,750.00	0.22% (	1		
INVESTORS BANK	2	\$529,375.00	0.53% (	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$223,900.00	0.22%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$317,541.82	0.32%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22% (	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$333,500.00	0.33%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$726,200.00	0.73%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	·		
MAGNA BANK	1	\$223,926.00	0.22%		1	
MARINE BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$243,000.00	0.24%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	\$0.00	NA	0 \$0
	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0

MT. MCKINLEY BANK								
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$290,560.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	70.10,000.00		Ц	·		Н	
OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0				
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1							
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2	\$549,500.00	0.55%	0 \$0.00	27.4		
	, , , , , , , , , , , , , , , , , , , ,	0.33 70	50.00	NA	0	\$0
1	\$178,000.00	0.18%	\$0.00	NA	0	\$0
5	\$1,581,650.00	1.58%	0 \$0.00	NA	0	\$0
1	\$252,000.00	0.25%	0 \$0.00	NA	0	\$0
9	\$2,533,570.00	2.54%	0 \$0.00	NA	0	\$0
5	\$1,263,612.85	1.26%	0 \$0.00	NA	0	\$0
1	\$284,500.00	0.28%	\$0.00	NA	0	\$0
2	\$559,500.00	0.56%	\$0.00	NA	0	\$0
1	\$180,000.00	0.18%	\$0.00	NA	0	\$0
1	\$230,000.00	0.23%	\$0.00	NA	0	\$0
1	\$207,713.44	0.21%	\$0.00	NA	0	\$0
1	\$203,000.00	0.2%	\$0.00	NA	0	\$0
2	\$458,057.00	0.46%	0 \$0.00	NA	0	\$0
1	\$225,000.00	0.23%	\$0.00	NA	0	\$0
1	\$306,000.00	0.31%	\$0.00	NA	0	\$0
3	\$760,950.00	0.76%	0 \$0.00	NA	0	\$0
1	\$284,000.00	0.28%	\$0.00	NA	0	\$0
1	\$268,603.71	0.27%	\$0.00	NA	0	\$0
2	\$527,927.00	0.53%	0 \$0.00		0	\$0 \$0
	5 1 9 5 1 1 1 1 2 1 1 3	5       \$1,581,650.00         1       \$252,000.00         9       \$2,533,570.00         5       \$1,263,612.85         1       \$284,500.00         2       \$559,500.00         1       \$180,000.00         1       \$230,000.00         1       \$203,000.00         2       \$458,057.00         1       \$225,000.00         1       \$306,000.00         3       \$760,950.00         1       \$284,000.00         1       \$268,603.71	5       \$1,581,650.00       1.58%         1       \$252,000.00       0.25%         9       \$2,533,570.00       2.54%         5       \$1,263,612.85       1.26%         1       \$284,500.00       0.28%         2       \$559,500.00       0.56%         1       \$180,000.00       0.18%         1       \$230,000.00       0.23%         1       \$203,000.00       0.2%         2       \$458,057.00       0.46%         1       \$225,000.00       0.23%         1       \$306,000.00       0.31%         3       \$760,950.00       0.76%         1       \$284,000.00       0.28%         1       \$268,603.71       0.27%	5       \$1,581,650.00       1.58% 0       \$0.00         1       \$252,000.00       0.25% 0       \$0.00         9       \$2,533,570.00       2.54% 0       \$0.00         5       \$1,263,612.85       1.26% 0       \$0.00         1       \$284,500.00       0.28% 0       \$0.00         2       \$559,500.00       0.56% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         1       \$230,000.00       0.23% 0       \$0.00         1       \$203,000.00       0.2% 0       \$0.00         2       \$458,057.00       0.46% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00         1       \$306,000.00       0.31% 0       \$0.00         3       \$760,950.00       0.76% 0       \$0.00         1       \$284,000.00       0.28% 0       \$0.00         1       \$268,603.71       0.27% 0       \$0.00	5       \$1,581,650.00       1.58% 0       \$0.00       NA         1       \$252,000.00       0.25% 0       \$0.00       NA         9       \$2,533,570.00       2.54% 0       \$0.00       NA         5       \$1,263,612.85       1.26% 0       \$0.00       NA         1       \$284,500.00       0.28% 0       \$0.00       NA         2       \$559,500.00       0.56% 0       \$0.00       NA         1       \$180,000.00       0.18% 0       \$0.00       NA         1       \$230,000.00       0.23% 0       \$0.00       NA         1       \$203,000.00       0.23% 0       \$0.00       NA         1       \$203,000.00       0.2% 0       \$0.00       NA         2       \$458,057.00       0.46% 0       \$0.00       NA         1       \$306,000.00       0.23% 0       \$0.00       NA         1       \$306,000.00       0.31% 0       \$0.00       NA         1       \$284,000.00       0.28% 0       \$0.00       NA         1       \$268,603.71       0.27% 0       \$0.00       NA	5       \$1,581,650.00       1.58% 0       \$0.00       NA 0         1       \$252,000.00       0.25% 0       \$0.00       NA 0         9       \$2,533,570.00       2.54% 0       \$0.00       NA 0         5       \$1,263,612.85       1.26% 0       \$0.00       NA 0         1       \$284,500.00       0.28% 0       \$0.00       NA 0         2       \$559,500.00       0.56% 0       \$0.00       NA 0         1       \$180,000.00       0.18% 0       \$0.00       NA 0         1       \$230,000.00       0.23% 0       \$0.00       NA 0         1       \$203,000.00       0.23% 0       \$0.00       NA 0         1       \$203,000.00       0.2% 0       \$0.00       NA 0         2       \$458,057.00       0.46% 0       \$0.00       NA 0         1       \$225,000.00       0.23% 0       \$0.00       NA 0         1       \$306,000.00       0.31% 0       \$0.00       NA 0         1       \$284,000.00       0.76% 0       \$0.00       NA 0         1       \$284,000.00       0.28% 0       \$0.00       NA 0         1       \$268,603.71       0.27% 0       \$0.00       NA 0

NATIONAL BANK

	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$317,710.00		·		
	UMPQUA BANK	2	\$470,000.00	0.47% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00		·		
	Unavailable	76		19.81% 0	1 1	1	
Total		385	\$99,912,516.84	100% 0	\$0.00	0	\$0.
				<u> </u>	<u> </u>		
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7% 0	\$0.00		
	AMERICAN BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24% 0	\$0.00		
	ANCHORBANK FSB	5	\$1,310,653.33	1.3% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32				
		9	\$3,026,711.30	3.01% 0	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$4,073,300.00	4.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.
I	DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0	\$0.
I	DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	\$0.
I	DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND ΓRUST COMPANY	1	\$375,300.00						
F	ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & FRUST	1	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	0	\$0.
F	FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
Į.	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.
F	FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.
Į.	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	\$0.
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	\$0.
N	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.

COMPANY, L.L.C.	1		1				
FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0 \$0.0	0 NA	0	\$0.
FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0 \$0.0	0 NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0 \$0.0	0 NA	0	\$0.
FIRST UNITED BANK	1	\$417,000.00	0.42%	0 \$0.0	0 NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0 \$0.0	0 NA	0	\$0.
FREMONT BANK	22	\$6,889,480.00	6.86%	0 \$0.0	0 NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0 \$0.0	0 NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0 \$0.0	0 NA	0	\$0.
GESA CREDIT UNION	1	\$179,652.15	0.18%	0 \$0.0	0 NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0 \$0.0	0 NA	0	\$0.
GUARANTEED RATE, INC.	1	\$337,500.00	0.34%	0 \$0.0	0 NA	0	\$0.
HOME FEDERAL BANK	1	\$224,700.00	0.22%	0 \$0.0	0 NA	0	\$0.
HOMETOWN BANK	1	\$204,300.00	0.2%	0 \$0.0	0 NA	0	\$0.
HOMEWISE, INC.	1	\$212,800.00	0.21%	_		11	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0 \$0.0			\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0 \$0.0	0 NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0 \$0.0	0 NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0 \$0.0	0 NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0 \$0.0	0 NA	0	\$0.
LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0 \$0.0	0 NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0 \$0.0	0 NA	0	\$0.
LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0 \$0.0	0 NA	0	\$0.
	2	\$446,965.00	0.44%	0 \$0.0	0 NA	0	\$0.
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LOS ALAMOS NATIONAL BANK						
MAGNA BANK	1	\$221,000.00	0.22%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0 \$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$345,000.00	0.34%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0 \$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$204,900.00	0.2%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$329,850.00	0.33%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$423,750.00	0.42%	0 \$0.00	NA	0 \$0.
PARK BANK	1	\$197,901.00	0.2%	0 \$0.00	NA	0 \$0.

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PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29			\$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	O	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	o	\$0.00	NA	0	\$0.

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	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$214,415.00	0.21%	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$282,400.00	0.28%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$394,000.00	0.39% (	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	\$0.00	NA	0	\$0.
	Unavailable	58	\$17,507,487.67	17.43% (	\$0.00	NA	0	\$0.
Total		329	\$100,461,941.87	100%	\$0.00		0	<b>\$0.</b>
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$806,100.00	0.74% (	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	\$0.00	NA	0	\$0.
	UNION	1	\$271,500.00	0.25%	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	2	\$572,000.00	0.52%	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%				\$0.
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	1	\$207,500.00	0.19%	0 \$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$769,000.00	0.7%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$260,800.00	0.24%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$1,192,700.00	1.09%	0 \$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$309,000.00	0.28%	0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$380,000.00	0.35%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0 \$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0 \$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$236,000.00	0.22%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$249,000.00	0.23%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$3,457,800.00	3.17%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0 \$0.00	NA	0	\$0.
	1	\$246,000.00	0.23%	0 \$0.00	NA	0	\$0.

CBC FEDERAL CREDIT UNION								
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,118,400.00			·	NA	0	\$0
COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$199,550.00					П	
COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$199,500.00					П	
FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00				NA	0	\$0
	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2% (	0 \$0.00	NA(	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27% (	0 \$0.00	NA(	0 \$0.
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78% (	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0 \$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$1,126,000.00	1.03% (	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00				
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17% (	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	\$0.00	NA	0 \$0.
FREMONT BANK	16	\$5,015,404.96	4.59% (	0 \$0.00	NA (	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00				
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	\$0.00	NA	0 \$0.
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	GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$180,000.00						
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0
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SERVICES						
MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55% (	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$175,000.00	0.16%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA		\$239,000.00	0.22%	\$0.00	NA	\$0.
NATIONAL BANK ( MIDDLEBURY	OF 1	\$246,600.00	0.23%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36% (	\$0.00	NA (	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	\$0.00	NA	\$0.
OCEANFIRST BANK	K 2	\$625,250.00	0.57% (	\$0.00	NA (	\$0.
OMNIAMERICAN BANK	2	\$538,859.93	0.49%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$614,000.00	0.56%	\$0.00	NA	\$0.
PAWTUCKET CREE UNION	DIT 1	\$200,000.00	0.18%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16% (	\$0.00	NA (	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 4	\$1,253,920.00	1.15% (	\$0.00	NA (	\$0.
PIONEER CREDIT UNION	1	\$326,200.00	0.3%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	\$0.00	NA	\$0.
PORT WASHINGTO STATE BANK	N 1	\$400,000.00	0.37%	\$0.00	NA	\$0.
PROVIDENT CREDI UNION	IT 4	\$1,453,400.00	1.33% (	\$0.00	NA (	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	\$0.00	NA (	\$0.
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RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$666,650.00	0.61%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK	2	\$566,300.00	0.52% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$788,250.00	0.72% 0	\$0.00	NA 0	\$0.
	UNITED BANK, N.A.	1	\$186,912.00	0.17% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$384,445.28	0.35% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$21,430,447.36	19.66% 0	\$0.00	NA 0	\$0.
Total		356	\$109,155,660.76	100% 0	\$0.00	0	\$0.
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$306,850.00	0.17% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$209,230.32	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$282,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$1,868,600.00	1.06% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0 \$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.
AUBURNBANK	1	\$260,000.00	0.15%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	2	\$604,659.81	0.34%	0 \$0.00		_	\$0.
BANK OF HAWAII	4	\$1,791,000.00	1.02%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$203,000.00	0.12%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$1,354,493.52	0.77%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$224,600.00	0.13%	0 \$0.00	NA	0	\$0.
BANKNEWPORT	2	\$595,800.00	0.34%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0 \$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$315,600.00	0.18%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0 \$0.00	NA	0	\$0.
BUSEY BANK	1	\$256,000.00	0.15%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$416,800.00	0.24%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	25	\$9,987,437.57	5.69%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0 \$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%		NA	0	\$0.
	4	\$2,440,000.00	1.39%	0 \$0.00	NA	0	\$0.

1	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$397,359.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$621,750.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.
5	\$1,510,221.00	0.86%	0	\$0.00	NA	0	\$0.
1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$419,700.00	0.24%	0	\$0.00	NA	0	\$0.
3	\$646,625.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$540,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$393,600.00			\$0.00			\$0.
1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$747,017.00			\$0.00			\$0.
	1 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$189,000.00         1       \$288,000.00         1       \$360,000.00         2       \$397,359.00         1       \$205,000.00         2       \$621,750.00         1       \$220,500.00         5       \$1,510,221.00         1       \$410,000.00         2       \$419,700.00         3       \$646,625.00         1       \$264,000.00         1       \$264,000.00         1       \$265,500.00         1       \$236,000.00         1       \$393,600.00         1       \$348,000.00         1       \$348,000.00         1       \$261,250.00	1       \$189,000.00       0.11%         1       \$288,000.00       0.16%         1       \$360,000.00       0.2%         2       \$397,359.00       0.23%         1       \$205,000.00       0.12%         2       \$621,750.00       0.35%         1       \$220,500.00       0.13%         5       \$1,510,221.00       0.86%         1       \$410,000.00       0.23%         2       \$419,700.00       0.24%         3       \$646,625.00       0.37%         1       \$264,000.00       0.15%         1       \$240,000.00       0.15%         1       \$236,000.00       0.15%         1       \$236,000.00       0.13%         1       \$236,000.00       0.14%         1       \$393,600.00       0.22%         1       \$348,000.00       0.22%         1       \$261,250.00       0.15%	1       \$189,000.00       0.11% 0         1       \$288,000.00       0.16% 0         1       \$360,000.00       0.2% 0         2       \$397,359.00       0.23% 0         1       \$205,000.00       0.12% 0         2       \$621,750.00       0.35% 0         1       \$220,500.00       0.13% 0         5       \$1,510,221.00       0.86% 0         1       \$410,000.00       0.23% 0         2       \$419,700.00       0.24% 0         3       \$646,625.00       0.37% 0         1       \$264,000.00       0.15% 0         1       \$240,000.00       0.15% 0         1       \$236,000.00       0.15% 0         1       \$236,000.00       0.13% 0         1       \$236,000.00       0.14% 0         1       \$393,600.00       0.22% 0         1       \$348,000.00       0.26% 0         1       \$261,250.00       0.15% 0	1       \$189,000.00       0.11% 0       \$0.00         1       \$288,000.00       0.16% 0       \$0.00         1       \$360,000.00       0.2% 0       \$0.00         2       \$397,359.00       0.23% 0       \$0.00         1       \$205,000.00       0.12% 0       \$0.00         2       \$621,750.00       0.35% 0       \$0.00         1       \$220,500.00       0.13% 0       \$0.00         5       \$1,510,221.00       0.86% 0       \$0.00         2       \$419,700.00       0.23% 0       \$0.00         3       \$646,625.00       0.37% 0       \$0.00         1       \$264,000.00       0.15% 0       \$0.00         1       \$2540,000.00       0.15% 0       \$0.00         1       \$265,500.00       0.15% 0       \$0.00         1       \$236,000.00       0.15% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00         1       \$348,000.00       0.22% 0       \$0.00         1       \$348,000.00       0.25% 0       \$0.00         1       \$261,250.00       0.15% 0       \$0.00	1       \$189,000.00       0.11% 0       \$0.00       NA         1       \$288,000.00       0.16% 0       \$0.00       NA         1       \$360,000.00       0.2% 0       \$0.00       NA         2       \$397,359.00       0.23% 0       \$0.00       NA         1       \$205,000.00       0.12% 0       \$0.00       NA         2       \$621,750.00       0.35% 0       \$0.00       NA         1       \$220,500.00       0.13% 0       \$0.00       NA         5       \$1,510,221.00       0.86% 0       \$0.00       NA         1       \$410,000.00       0.23% 0       \$0.00       NA         2       \$419,700.00       0.24% 0       \$0.00       NA         3       \$646,625.00       0.37% 0       \$0.00       NA         1       \$264,000.00       0.15% 0       \$0.00       NA         1       \$176,000.00       0.15% 0       \$0.00       NA         1       \$236,000.00       0.15% 0       \$0.00       NA         1       \$236,000.00       0.14% 0       \$0.00       NA         1       \$393,600.00       0.22% 0       \$0.00       NA         1       <	1       \$189,000.00       0.11% 0       \$0.00       NA 0         1       \$288,000.00       0.16% 0       \$0.00       NA 0         1       \$360,000.00       0.2% 0       \$0.00       NA 0         2       \$397,359.00       0.23% 0       \$0.00       NA 0         1       \$205,000.00       0.12% 0       \$0.00       NA 0         2       \$621,750.00       0.35% 0       \$0.00       NA 0         1       \$220,500.00       0.13% 0       \$0.00       NA 0         5       \$1,510,221.00       0.86% 0       \$0.00       NA 0         2       \$419,700.00       0.23% 0       \$0.00       NA 0         2       \$419,700.00       0.24% 0       \$0.00       NA 0         3       \$646,625.00       0.37% 0       \$0.00       NA 0         1       \$264,000.00       0.15% 0       \$0.00       NA 0         1       \$2540,000.00       0.15% 0       \$0.00       NA 0         1       \$236,000.00       0.15% 0       \$0.00       NA 0         1       \$236,000.00       0.14% 0       \$0.00       NA 0         1       \$234,200.00       0.14% 0       \$0.00       NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0 \$0.00	) NA	0	\$0.
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0 \$0.00	) NA	0	\$0.
EASTWOOD BANK	2	\$472,600.00	0.27%	0 \$0.00	) NA	0	\$0.
ELEVATIONS CU	3	\$726,250.00	0.41%	0 \$0.00	) NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0 \$0.00	) NA	0	\$0.
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0 \$0.00	) NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0 \$0.00	) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	) NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	\$0.00	) NA	. 0	\$0.
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0 \$0.00	) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0 \$0.00	) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0 \$0.00	) NA	. 0	\$0.
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0 \$0.00	) NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0 \$0.00	) NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0 \$0.00	) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	\$0.00	) NA	.0	\$0.
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0 \$0.00	) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0 \$0.00	) NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0 \$0.00	) NA	0	\$0.
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0 \$0.00	) NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0 \$0.00	) NA	0	\$0.

FIRST NATIONAL BANK OF CARMI	1	\$192,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0 \$0.00	) NA	0	\$0.
FIRST UNITED BANK	1	\$209,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%			П	\$0.
FORUM CREDIT UNION	2	\$389,941.74	0.22%	0 \$0.00	NA	0	\$0.
FREMONT BANK	26	\$7,049,012.00	4.01%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0 \$0.00	) NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0 \$0.00	) NA	0	\$0.
GEO-CORP, INC.	1	\$236,923.13	0.13%	0 \$0.00	NA	0	\$0.
GMFS, LLC	1	\$325,000.00	0.19%	0 \$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%				\$0.
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%			Ш	\$0.
HAMPDEN BANK	1	\$280,500.00	0.16%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$671,437.00	0.38%	0 \$0.00			\$0.
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0 \$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$184,600.00	0.11%	0 \$0.00	) NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0 \$0.00	) NA	0	\$0.

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ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	\$0.00	NA	0 \$0.
INVESTORS BANK	3	\$1,159,800.00	0.66%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$240,000.00	0.14%			
KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	7	\$2,135,250.00	1.22% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$396,369.00	0.23%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$977,501.46	0.56%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11%	\$0.00	NA	0 \$0.
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$215,212.42	0.12%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$859,000.00	0.49% (	\$0.00	NA	0 \$0.

SERVICES						Ш	
MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0 \$0.00	0 NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0 \$0.00	0 NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0 \$0.00	0 NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,000.00	0.28%	\$0.00	0 NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0 \$0.00	0 NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0 \$0.00	0 NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0 \$0.00	0 NA	. 0	\$0
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0 \$0.00	0 NA	0	\$0
OAK BANK	3	\$907,375.00	0.52%	0 \$0.00	0 NA	0	\$0
OCEANFIRST BANK	2	\$352,250.00	0.2%	0 \$0.00			\$0
OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0 \$0.00	0 NA	0	\$0
OPES ADVISORS, INC	1	\$360,000.00	0.2%	0 \$0.00	0 NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0 \$0.00	0 NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0 \$0.00	0 NA	0	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0 \$0.00	0 NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0 \$0.00	0 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0 \$0.00	0 NA	0	\$0
PNC BANK, N.A.	1	\$183,795.47	0.1%	0 \$0.00	0 NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0 \$0.00	0 NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0 \$0.00	0 NA	0	\$0
	1	\$192,000.00	0.11%	\$0.00	0 NA	0	\$0

PREMIER AMERICA CREDIT UNION	ı				† 			1
PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	) NA	.0	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	) NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	) NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	) NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1%	0	\$0.00	) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47% (	0	\$0.00	) NA	0	\$0
ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	) NA	. 0	\$0
RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	) NA	.0	\$0
S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00			
SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79		П				
SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	) NA	.0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12% (	0	\$0.00	) NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%(	0	\$0.00	) NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28% (	0	\$0.00	) NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$400,300.00	0.23%	0	\$0.00	) NA	0	\$(

BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	О	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0	\$0.

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	TRAVIS CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$797,000.00	0.45% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$990,900.00	0.56% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$208,900.00	0.12% 0	\$0.00	NA	0	\$0
<u> </u>	WEST GATE BANK	1	\$242,250.00	0.14% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2% 0	\$0.00	NA	0	\$0
	Unavailable	112	\$33,445,583.50	19.07% 0	\$0.00	NA	0	\$0
Total		605	\$175,613,061.94	100% 0	\$0.00		0	\$0
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19% 0	\$0.00	NA	0	\$0

ALASKA FEDERA UNION	USA L CREDIT	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.
ALPINE I TRUST C		1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALTRA F CREDIT	FEDERAL UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0	\$0.
AMEGY	MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIC FEDERA UNION	A FIRST L CREDIT	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0	\$0.
AMERIC. SAVINGS	AN FEDERAL S BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.
AMERIC. HOUSE L	AN FINANCE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0	\$0.
AMERIC NATION TERRELI	AL BANK,	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIC BANK, F	AN SAVINGS .S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA	0	\$0.
ANCHOF	RBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0	\$0.
ASSOCIA NA	ATED BANK,	7	\$2,064,329.95	1.14%	0	\$0.00	NA	0	\$0.
ATLANT MORTGA CORPOR		1	\$411,300.00	0.23%	0	\$0.00	NA	0	\$0.
AURORA GROUP I	A FINANCIAL NC.	1	\$294,436.51	0.16%	0	\$0.00	NA	0	\$0.
AVIDIA 1	BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCOR BANK	RPSOUTH	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0	\$0.
BANK M	UTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0	\$0.
BANK O	FHAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OI SPRINGF		2	\$419,525.00	0.23%	0	\$0.00	NA	0	\$0.
BANK O	FSTANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.
	F THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	0	\$0.
BANK OI WASHIN	GTON	2	\$600,240.00	0.33%	0	\$0.00	NA	0	\$0.
	UND STAFF L CREDIT	1	\$298,400.00	0.16%	0	\$0.00	NA	0	\$0.
BANNER	BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER UNION	CREDIT	4	\$1,182,460.00	0.65%	0	\$0.00	NA	0	\$0.
		1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.

BAY FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0

CUSO MORTGAGE, INC.								
DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00		L	
DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00						
DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$386,000.00					T	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00			
FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$606,000.00	0.33%	0	\$0.00			
FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$178,324.00						
FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN						
OREGON FIRST	1		]			
COMMUNITY CREDIT	ı Î		]			
UNION	ı		]			
FIRST CONTINENTAL	,		i		† †	†
MORTGAGE	1	\$238,134.00	0.13%	0 \$0.00	) NA	\$0.
COMPANY, LTD.	<u>,</u>				1 1	]
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0 \$0.00	) NA	\$0.
FIRST FEDERAL	-		1		† †	†
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39% (	0 \$0.00	) NA(	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0 \$0.00	) NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12% (	0 \$0.00	) NA(	\$0.
FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0 \$0.00	) NA	\$0.
FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0 \$0.00	) NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0 \$0.00	) NA(	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0 \$0.00	) NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0 \$0.00	) NA	\$0.
FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0 \$0.00	) NA (	\$0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%(	0 \$0.00	) NA(	\$0
FREMONT BANK	23	\$6,387,400.37	3.53%	0 \$0.00	) NA (	) \$0
FULTON BANK,	1					†
NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0 \$0.00	) NA	\$0
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0 \$0.00	) NA	\$0
GREATER NEVADA MORTGAGE	1	\$204,000.00	0.11%	0 \$0.00	) NA	\$0
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SERVICES				Ш			Ц	
GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$391,435.20					0	\$0
JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00		Ш	
LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$294,500.00						
MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE	3	\$782,000.00	0.43%	0	\$0.00	NA	0	\$0

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COMPANY INC.							
MERCANTILE BANK	1	\$360,000.00	0.2%	0 \$0.00	0 NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0 \$0.00	0 NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0 \$0.00	0 NA	0	\$0
METRO CREDIT UNION	1	\$344,000.00	0.19%	0 \$0.00	0 NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0 \$0.00	0 NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0 \$0.00	0 NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0 \$0.00	0 NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0 \$0.00	0 NA	0	\$0.
MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0 \$0.00	0 NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,000.00	0.22%	0 \$0.00	0 NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0 \$0.00	0 NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0 \$0.00	0 NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	0 NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0 \$0.00	0 NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00					\$0
PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0 \$0.00	0 NA	0	\$0.
						_	

1	\$479,323.68	0.26%	\$0.00	NA	0	\$0.
2	\$627,000.00	0.35%	\$0.00	NA	0	\$0.
8	\$2,321,500.00	1.28%	\$0.00	NA	0	\$0.
	. , ,					
1	\$306,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$192,000.00	0.11%	\$0.00	NA	0	\$0.
4	\$1,053,450.00	0.58%	\$0.00	NA	0	\$0.
3	\$911,600.00	0.5%	\$0.00	NA	0	\$0.
1	\$204,500.00	0.11%	\$0.00	NA	0	\$0.
2	\$1,012,800.00	0.56%	\$0.00	NA	0	\$0.
2	\$645,000.00	0.36%	\$0.00	NA	0	\$0.
1	\$375,900.00	0.21%	\$0.00	NA	0	\$0.
1	\$208,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$197,000.00	0.11%	\$0.00	NA	0	\$0.
2	\$679,500.00	0.38%	\$0.00	NA	0	\$0.
1	\$383,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.
6	\$1,660,564.00	0.92%	\$0.00	NA	0	\$0.
1	\$250,000.00	0.14%	\$0.00	NA	0	\$0.
16	\$5,532,050.00	3.05%	\$0.00	NA	0	\$0.
1	\$223,650.00	0.12%	\$0.00	NA	0	\$0.
1						\$0.
8	\$2,616,634.35	1.44%	\$0.00	NA	0	\$0.
1	\$235,268.04	0.13%	\$0.00	NA	0	\$0.
	2 8 1 1 4 3 1 2 2 1 1 1 6 1 1 8	2 \$627,000.00  8 \$2,321,500.00  1 \$306,000.00  1 \$192,000.00  4 \$1,053,450.00  3 \$911,600.00  1 \$204,500.00  2 \$1,012,800.00  2 \$645,000.00  1 \$375,900.00  1 \$197,000.00  1 \$197,000.00  1 \$197,000.00  1 \$180,000.00  1 \$180,000.00  1 \$250,000.00  1 \$250,000.00  1 \$223,650.00  1 \$225,000.00  8 \$2,616,634.35	2       \$627,000.00       0.35% (0.35	2       \$627,000.00       0.35% 0       \$0.00         8       \$2,321,500.00       1.28% 0       \$0.00         1       \$306,000.00       0.17% 0       \$0.00         1       \$192,000.00       0.11% 0       \$0.00         4       \$1,053,450.00       0.58% 0       \$0.00         3       \$911,600.00       0.5% 0       \$0.00         2       \$1,012,800.00       0.56% 0       \$0.00         2       \$645,000.00       0.36% 0       \$0.00         1       \$375,900.00       0.21% 0       \$0.00         1       \$197,000.00       0.11% 0       \$0.00         1       \$197,000.00       0.11% 0       \$0.00         2       \$679,500.00       0.38% 0       \$0.00         1       \$180,000.00       0.21% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         2       \$679,500.00       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$250,000.00       0.14% 0       \$0.00         1       \$250,000.00       0.14% 0       \$0.00         1       \$223,650.00       0.12% 0       \$0.00	2 \$627,000.00 0.35% 0 \$0.00 NA  8 \$2,321,500.00 1.28% 0 \$0.00 NA  1 \$306,000.00 0.17% 0 \$0.00 NA  1 \$192,000.00 0.11% 0 \$0.00 NA  4 \$1,053,450.00 0.58% 0 \$0.00 NA  3 \$911,600.00 0.5% 0 \$0.00 NA  2 \$1,012,800.00 0.56% 0 \$0.00 NA  2 \$645,000.00 0.36% 0 \$0.00 NA  1 \$204,500.00 0.11% 0 \$0.00 NA  2 \$645,000.00 0.36% 0 \$0.00 NA  1 \$375,900.00 0.21% 0 \$0.00 NA  1 \$197,000.00 0.11% 0 \$0.00 NA  2 \$679,500.00 0.31% 0 \$0.00 NA  1 \$180,000.00 0.21% 0 \$0.00 NA  1 \$180,000.00 0.21% 0 \$0.00 NA  1 \$383,000.00 0.21% 0 \$0.00 NA  1 \$250,000.00 0.14% 0 \$0.00 NA  1 \$250,000.00 0.14% 0 \$0.00 NA  1 \$223,650.00 0.12% 0 \$0.00 NA  1 \$225,000.00 0.12% 0 \$0.00 NA  1 \$225,000.00 0.12% 0 \$0.00 NA  1 \$225,000.00 0.12% 0 \$0.00 NA	2 \$627,000.00 0.35% 0 \$0.00 NA 0  8 \$2,321,500.00 1.28% 0 \$0.00 NA 0  1 \$306,000.00 0.17% 0 \$0.00 NA 0  1 \$192,000.00 0.11% 0 \$0.00 NA 0  4 \$1,053,450.00 0.58% 0 \$0.00 NA 0  3 \$911,600.00 0.5% 0 \$0.00 NA 0  1 \$204,500.00 0.11% 0 \$0.00 NA 0  2 \$1,012,800.00 0.56% 0 \$0.00 NA 0  2 \$645,000.00 0.36% 0 \$0.00 NA 0  1 \$375,900.00 0.21% 0 \$0.00 NA 0  1 \$197,000.00 0.11% 0 \$0.00 NA 0  1 \$197,000.00 0.11% 0 \$0.00 NA 0  1 \$197,000.00 0.11% 0 \$0.00 NA 0  1 \$180,000.00 0.21% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$2350,000.00 0.12% 0 \$0.00 NA 0  1 \$2550,000.00 0.12% 0 \$0.00 NA 0  1 \$223,650.00 0.12% 0 \$0.00 NA 0  1 \$225,000.00 0.12% 0 \$0.00 NA 0  1 \$225,000.00 0.12% 0 \$0.00 NA 0  1 \$225,000.00 0.12% 0 \$0.00 NA 0  8 \$2,616,634.35 1.44% 0 \$0.00 NA 0

1	\$206,500.00	0.11%	\$0.00	NA	\$0.
4	\$970,500.00	0.54%	\$0.00	NA (	\$0.
1	\$252,000.00	0.14%	\$0.00	NA	\$0.
1	\$307,000.00	0.17% (	\$0.00	NA (	\$0.
1	\$224,000.00	0.12%	\$0.00	NA (	\$0.
4	\$1,613,000.00				
1	\$205,000.00	0.11%	\$0.00	NA (	\$0.
1	\$226,000.00				
1	\$272,000.00	0.15%	\$0.00	NA (	\$0.
1	\$266,250.00	0.15%	\$0.00	NA (	\$0.
1	\$283,190.00	0.16%	\$0.00	NA	\$0.
1	\$356,250.00	0.2%	\$0.00	NA	\$0.
1	\$253,500.00	0.14%	\$0.00	NA	\$0.
1	\$180,500.00	0.1%	\$0.00	NA	\$0.
3	\$1,041,000.00	0.57%	\$0.00	NA	\$0.
1	\$199,500.00	0.11%	\$0.00	NA	\$0.
5	\$983,250.00	0.54%	\$0.00	NA	\$0.
2	\$1,006,000.00			NA	\$0.
1	\$217,500.00	0.12%	\$0.00	NA (	\$0
3	\$980,725.00	0.54%	\$0.00	NA (	\$0
1	\$364,500.00	0.2%	\$0.00	NA	\$0
	4 1 1 1 1 1 1 1 1 1 1 1 5 2 1 3	4 \$970,500.00  1 \$252,000.00  1 \$307,000.00  1 \$224,000.00  4 \$1,613,000.00  1 \$226,000.00  1 \$272,000.00  1 \$272,000.00  1 \$283,190.00  1 \$283,190.00  1 \$253,500.00  1 \$180,500.00  1 \$199,500.00  2 \$1,006,000.00  2 \$1,006,000.00  3 \$983,250.00  1 \$217,500.00  3 \$980,725.00	4 \$970,500.00 0.54% 0 1 \$252,000.00 0.14% 0 1 \$307,000.00 0.17% 0 1 \$224,000.00 0.12% 0 4 \$1,613,000.00 0.89% 0 1 \$205,000.00 0.11% 0 1 \$226,000.00 0.12% 0 1 \$272,000.00 0.15% 0 1 \$283,190.00 0.16% 0 1 \$253,500.00 0.14% 0 1 \$180,500.00 0.14% 0 1 \$199,500.00 0.11% 0 5 \$983,250.00 0.54% 0 2 \$1,006,000.00 0.56% 0 1 \$217,500.00 0.12% 0 3 \$980,725.00 0.54% 0	4       \$970,500.00       0.54% 0       \$0.00         1       \$252,000.00       0.14% 0       \$0.00         1       \$307,000.00       0.17% 0       \$0.00         1       \$224,000.00       0.12% 0       \$0.00         4       \$1,613,000.00       0.89% 0       \$0.00         1       \$205,000.00       0.11% 0       \$0.00         1       \$226,000.00       0.12% 0       \$0.00         1       \$272,000.00       0.15% 0       \$0.00         1       \$266,250.00       0.15% 0       \$0.00         1       \$283,190.00       0.16% 0       \$0.00         1       \$253,500.00       0.2% 0       \$0.00         1       \$180,500.00       0.14% 0       \$0.00         3       \$1,041,000.00       0.57% 0       \$0.00         5       \$983,250.00       0.54% 0       \$0.00         2       \$1,006,000.00       0.56% 0       \$0.00         3       \$980,725.00       0.54% 0       \$0.00	4 \$970,500.00 0.54% 0 \$0.00 NA ( 1 \$252,000.00 0.14% 0 \$0.00 NA ( 1 \$307,000.00 0.17% 0 \$0.00 NA ( 1 \$224,000.00 0.12% 0 \$0.00 NA ( 4 \$1,613,000.00 0.89% 0 \$0.00 NA ( 1 \$205,000.00 0.11% 0 \$0.00 NA ( 1 \$226,000.00 0.12% 0 \$0.00 NA ( 1 \$272,000.00 0.15% 0 \$0.00 NA ( 1 \$266,250.00 0.15% 0 \$0.00 NA ( 1 \$283,190.00 0.16% 0 \$0.00 NA ( 1 \$253,500.00 0.14% 0 \$0.00 NA ( 1 \$180,500.00 0.14% 0 \$0.00 NA ( 3 \$1,041,000.00 0.57% 0 \$0.00 NA ( 1 \$199,500.00 0.11% 0 \$0.00 NA ( 2 \$1,006,000.00 0.54% 0 \$0.00 NA ( 1 \$217,500.00 0.12% 0 \$0.00 NA ( 1 \$217,500.00 0.54% 0 \$0.00

<u> </u>								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,432,000.00	0.79% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11% 0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$790,000.00	0.44% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35% 0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$35,766,951.38		\$0.00	NA	0	\$0
Total		599	\$181,145,231.53	100% 0	\$0.00		0	\$0
31417BAN7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$390,000.00	0.26% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17% 0	\$0.00	NA	0	\$0
		2	\$534,500.00	0.35% 0	\$0.00	NA	0	\$0

							1
3	\$731,050.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$186,500.00	0.12%	0	\$0.00			\$0.
1	\$201,948.15	0.13%	0	\$0.00	NA	0	\$0.
3	\$932,350.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
6	\$1,414,400.00	0.94%	0	\$0.00	NA	0	\$0.
13	\$3,475,299.30	2.3%	0	\$0.00	NA	0	\$0.
4	\$1,295,350.00	0.86%	0	\$0.00	NA	0	\$0.
3	\$830,400.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$298,800.00	0.2%	0	\$0.00		-	\$0.
1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$412,670.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$459,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$283,599.84	0.19%	0	\$0.00	NA	0	\$0.
9	\$2,810,600.00	1.86%	0	\$0.00	NA	0	\$0.
1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$399,702.30	0.26%	0	\$0.00	NA	0	\$0.
1	\$399,700.00	0.26%	0	\$0.00	NA	0	\$0.
12	\$3,741,600.00	2.48%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.
	1 1 1 3 1 3 1 6 13 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$178,500.00         1       \$186,500.00         1       \$201,948.15         3       \$932,350.00         1       \$380,000.00         6       \$1,414,400.00         13       \$3,475,299.30         4       \$1,295,350.00         3       \$830,400.00         1       \$298,800.00         1       \$416,000.00         1       \$459,000.00         1       \$283,599.84         9       \$2,810,600.00         1       \$399,702.30         1       \$399,700.00         12       \$3,741,600.00         1       \$200,000.00         1       \$417,000.00         1       \$316,000.00	1       \$178,500.00       0.12%         1       \$186,500.00       0.12%         1       \$201,948.15       0.13%         3       \$932,350.00       0.62%         1       \$380,000.00       0.25%         6       \$1,414,400.00       0.94%         13       \$3,475,299.30       2.3%         4       \$1,295,350.00       0.86%         3       \$830,400.00       0.55%         1       \$298,800.00       0.2%         1       \$416,000.00       0.28%         1       \$459,000.00       0.27%         1       \$283,599.84       0.19%         9       \$2,810,600.00       1.86%         1       \$399,702.30       0.26%         1       \$399,700.00       0.26%         1       \$399,700.00       0.26%         1       \$200,000.00       0.13%         1       \$417,000.00       0.28%         1       \$316,000.00       0.21%	1       \$178,500.00       0.12% 0         1       \$186,500.00       0.12% 0         1       \$201,948.15       0.13% 0         3       \$932,350.00       0.62% 0         1       \$380,000.00       0.25% 0         6       \$1,414,400.00       0.94% 0         13       \$3,475,299.30       2.3% 0         4       \$1,295,350.00       0.86% 0         3       \$830,400.00       0.25% 0         1       \$298,800.00       0.28% 0         1       \$416,000.00       0.28% 0         1       \$459,000.00       0.3% 0         1       \$255,500.00       0.17% 0         1       \$283,599.84       0.19% 0         9       \$2,810,600.00       1.86% 0         1       \$399,702.30       0.26% 0         1       \$399,700.00       0.26% 0         1       \$399,700.00       0.26% 0         1       \$200,000.00       0.13% 0         1       \$417,000.00       0.28% 0         1       \$417,000.00       0.21% 0	1       \$178,500.00       0.12% 0       \$0.00         1       \$186,500.00       0.12% 0       \$0.00         1       \$201,948.15       0.13% 0       \$0.00         3       \$932,350.00       0.62% 0       \$0.00         1       \$380,000.00       0.25% 0       \$0.00         6       \$1,414,400.00       0.94% 0       \$0.00         13       \$3,475,299.30       2.3% 0       \$0.00         4       \$1,295,350.00       0.86% 0       \$0.00         3       \$830,400.00       0.55% 0       \$0.00         1       \$298,800.00       0.2% 0       \$0.00         1       \$416,000.00       0.28% 0       \$0.00         1       \$4459,000.00       0.3% 0       \$0.00         1       \$255,500.00       0.17% 0       \$0.00         1       \$283,599.84       0.19% 0       \$0.00         1       \$405,000.00       1.86% 0       \$0.00         1       \$399,702.30       0.26% 0       \$0.00         1       \$3741,600.00       2.48% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00     <	1         \$178,500.00         0.12% 0         \$0.00         NA           1         \$186,500.00         0.12% 0         \$0.00         NA           1         \$201,948.15         0.13% 0         \$0.00         NA           3         \$932,350.00         0.62% 0         \$0.00         NA           1         \$380,000.00         0.25% 0         \$0.00         NA           6         \$1,414,400.00         0.94% 0         \$0.00         NA           13         \$3,475,299.30         2.3% 0         \$0.00         NA           4         \$1,295,350.00         0.86% 0         \$0.00         NA           3         \$830,400.00         0.25% 0         \$0.00         NA           1         \$298,800.00         0.2% 0         \$0.00         NA           1         \$416,000.00         0.28% 0         \$0.00         NA           1         \$445,000.00         0.27% 0         \$0.00         NA           1         \$255,500.00         0.17% 0         \$0.00         NA           1         \$283,599.84         0.19% 0         \$0.00         NA           1         \$399,700.00         0.26% 0         \$0.00         NA	1       \$178,500.00       0.12% 0       \$0.00       NA 0         1       \$186,500.00       0.12% 0       \$0.00       NA 0         1       \$201,948.15       0.13% 0       \$0.00       NA 0         3       \$932,350.00       0.62% 0       \$0.00       NA 0         1       \$380,000.00       0.25% 0       \$0.00       NA 0         6       \$1,414,400.00       0.94% 0       \$0.00       NA 0         13       \$3,475,299.30       2.3% 0       \$0.00       NA 0         4       \$1,295,350.00       0.86% 0       \$0.00       NA 0         3       \$830,400.00       0.25% 0       \$0.00       NA 0         1       \$298,800.00       0.2% 0       \$0.00       NA 0         1       \$416,000.00       0.28% 0       \$0.00       NA 0         1       \$459,000.00       0.27% 0       \$0.00       NA 0         1       \$255,500.00       0.17% 0       \$0.00       NA 0         1       \$283,599.84       0.19% 0       \$0.00       NA 0         1       \$399,702.30       0.26% 0       \$0.00       NA 0         1       \$399,700.00       0.26% 0       \$0.00       NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	\$0

1	\$349,600.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
2	\$399,375.00	0.26%	0 \$0.00	NA	О	\$0.
4	\$1,097,400.00	0.73%	0 \$0.00	NA	0	\$0.
2	\$653,900.00	0.43%	0 \$0.00	NA	0	\$0.
1	\$304,500.00	0.2%	0 \$0.00	NA	0	\$0.
1	\$374,000.00	0.25%	0 \$0.00	NA	0	\$0.
5	\$1,201,507.00	0.8%	90.00	NA	0	\$0.
2	\$511,200.00	0.34%	0 \$0.00	NA	0	\$0.
1	\$188,800.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$276,000.00	0.18%	0 \$0.00	NA	0	\$0.
2	\$492,367.86	0.33%	0 \$0.00	NA	0	\$0.
1	\$258,635.06	0.17%	\$0.00	NA	0	\$0.
3	\$799,200.00	0.53%	0 \$0.00	NA	0	\$0.
1	\$254,400.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$178,750.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$354,200.00	0.23%	0 \$0.00	NA	0	\$0.
2	\$793,556.32	0.53%	0 \$0.00	NA	0	\$0.
1	\$400,000.00	0.26%	0 \$0.00	NA	0	\$0.
	1 2 4 2 1 1 5 2 1 1 1 1 2 1 1 2	1 \$200,000.00  2 \$399,375.00  4 \$1,097,400.00  2 \$653,900.00  1 \$374,000.00  5 \$1,201,507.00  2 \$511,200.00  1 \$188,800.00  1 \$276,000.00  2 \$492,367.86  1 \$258,635.06  3 \$799,200.00  1 \$178,750.00  1 \$354,200.00  2 \$793,556.32	1 \$200,000.00 0.13% 0 2 \$399,375.00 0.26% 0 4 \$1,097,400.00 0.73% 0 2 \$653,900.00 0.43% 0 1 \$304,500.00 0.25% 0 5 \$1,201,507.00 0.8% 0 2 \$511,200.00 0.34% 0 1 \$188,800.00 0.13% 0 1 \$276,000.00 0.18% 0 2 \$492,367.86 0.33% 0 1 \$258,635.06 0.17% 0 3 \$799,200.00 0.53% 0 1 \$254,400.00 0.12% 0 1 \$178,750.00 0.12% 0 1 \$354,200.00 0.23% 0 2 \$793,556.32 0.53% 0	1       \$200,000.00       0.13% 0       \$0.00         2       \$399,375.00       0.26% 0       \$0.00         4       \$1,097,400.00       0.73% 0       \$0.00         2       \$653,900.00       0.43% 0       \$0.00         1       \$374,000.00       0.2% 0       \$0.00         5       \$1,201,507.00       0.8% 0       \$0.00         2       \$511,200.00       0.34% 0       \$0.00         1       \$276,000.00       0.13% 0       \$0.00         2       \$492,367.86       0.33% 0       \$0.00         2       \$492,367.86       0.33% 0       \$0.00         3       \$799,200.00       0.53% 0       \$0.00         1       \$254,400.00       0.17% 0       \$0.00         1       \$354,200.00       0.23% 0       \$0.00         2       \$793,556.32       0.53% 0       \$0.00	1 \$200,000.00 0.13% 0 \$0.00 NA  2 \$399,375.00 0.26% 0 \$0.00 NA  4 \$1,097,400.00 0.73% 0 \$0.00 NA  2 \$653,900.00 0.43% 0 \$0.00 NA  1 \$374,000.00 0.25% 0 \$0.00 NA  5 \$1,201,507.00 0.8% 0 \$0.00 NA  2 \$511,200.00 0.34% 0 \$0.00 NA  1 \$188,800.00 0.13% 0 \$0.00 NA  1 \$188,800.00 0.13% 0 \$0.00 NA  1 \$276,000.00 0.18% 0 \$0.00 NA  1 \$276,000.00 0.18% 0 \$0.00 NA  1 \$258,635.06 0.17% 0 \$0.00 NA  1 \$254,400.00 0.53% 0 \$0.00 NA  1 \$178,750.00 0.12% 0 \$0.00 NA  1 \$354,200.00 0.23% 0 \$0.00 NA  2 \$793,556.32 0.53% 0 \$0.00 NA	1 \$200,000.00 0.13% 0 \$0.00 NA 0 2 \$399,375.00 0.26% 0 \$0.00 NA 0 4 \$1,097,400.00 0.73% 0 \$0.00 NA 0 2 \$653,900.00 0.43% 0 \$0.00 NA 0 1 \$304,500.00 0.2% 0 \$0.00 NA 0 1 \$374,000.00 0.25% 0 \$0.00 NA 0 5 \$1,201,507.00 0.8% 0 \$0.00 NA 0 1 \$188,800.00 0.13% 0 \$0.00 NA 0 1 \$276,000.00 0.13% 0 \$0.00 NA 0 1 \$276,000.00 0.18% 0 \$0.00 NA 0 1 \$258,635.06 0.17% 0 \$0.00 NA 0 1 \$258,635.06 0.17% 0 \$0.00 NA 0 1 \$254,400.00 0.53% 0 \$0.00 NA 0 1 \$254,400.00 0.17% 0 \$0.00 NA 0 1 \$354,200.00 0.12% 0 \$0.00 NA 0 1 \$354,200.00 0.23% 0 \$0.00 NA 0 1 \$354,200.00 0.23% 0 \$0.00 NA 0 2 \$793,556.32 0.53% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0 \$0.00	) NA	0 \$0.
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0 \$0.00	) NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0 \$0.00	) NA	0 \$0.
FREMONT BANK	21	\$6,642,484.31	4.4%	0 \$0.00	) NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0 \$0.00	) NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0 \$0.00	) NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0 \$0.00	) NA	0 \$0.
GEO-CORP, INC.	1	\$336,000.00	0.22%	0 \$0.00	) NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0 \$0.00	) NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	) NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0 \$0.00	) NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0 \$0.00	) NA	0 \$0.
HEARTLAND BANK	3	\$652,013.00	0.43%	0 \$0.00	) NA	0 \$0.
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0 \$0.00	) NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0 \$0.00	) NA	0 \$0.
INVESTORS BANK	3	\$1,207,000.00	0.8%	0 \$0.00	) NA	0 \$0.
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0 \$0.00	) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0 \$0.00	) NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0 \$0.00	) NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0 \$0.00	) NA	0 \$0.

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LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$806,539.12	0.53%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$296,590.81	0.2%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$610,000.00	0.4% (	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$238,655.65	0.16%	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17% (	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29% (	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	0 \$0.

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OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	\$0.

S&T BANK	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1% (	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19% (	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$388,700.00	0.26%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00	NA	0	\$0.
	1	\$232,500.00	0.15%	\$0.00	NA	0	\$0.

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	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,282,950.00	0.85% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$409,000.00	0.27% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$228,800.00	0.15% 0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$222,800.00	0.15% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00		·	NA		\$0.
	Unavailable	102	\$30,270,280.53		·	NA	0	\$0.
Total		518	\$150,944,591.80	100% 0	\$0.00		0	\$0.
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46% 0	\$0.00	NA	0	\$0.

1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$490,750.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
4	\$906,294.08	0.55%	0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$515,700.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.
7	\$1,771,300.00	1.07%	0	\$0.00	NA	0	\$0.
2	\$369,800.00	0.22%	0	\$0.00	NA	0	\$0.
21	\$5,648,796.51	3.42%	0	\$0.00	NA	0	\$0.
2	\$409,600.00	0.25%	0	\$0.00	NA	0	\$0.
4	\$1,173,681.94	0.71%	0	\$0.00	NA	0	\$0.
1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$608,000.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$581,832.57	0.35%	0	\$0.00	NA	0	\$0.
1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.
5	\$1,149,285.64	0.7%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.
	1 2 1 4 1 2 2 4 1 5 5 1 1	1 \$220,000.00 2 \$490,750.00 1 \$364,650.00 1 \$235,000.00 4 \$906,294.08 1 \$189,000.00 2 \$515,700.00 2 \$515,700.00 2 \$717,000.00 2 \$717,000.00 2 \$369,800.00 2 \$369,800.00 2 \$409,600.00 4 \$1,173,681.94 1 \$199,500.00 2 \$581,832.57 1 \$217,500.00 5 \$1,149,285.64 1 \$180,000.00	1       \$220,000.00       0.13%         2       \$490,750.00       0.3%         1       \$364,650.00       0.22%         1       \$235,000.00       0.14%         4       \$906,294.08       0.55%         1       \$189,000.00       0.11%         2       \$515,700.00       0.31%         1       \$346,500.00       0.21%         2       \$717,000.00       0.43%         7       \$1,771,300.00       1.07%         2       \$369,800.00       0.22%         21       \$5,648,796.51       3.42%         2       \$409,600.00       0.25%         4       \$1,173,681.94       0.71%         1       \$199,500.00       0.12%         2       \$608,000.00       0.37%         2       \$581,832.57       0.35%         1       \$217,500.00       0.13%         5       \$1,149,285.64       0.7%         1       \$180,000.00       0.15%         1       \$248,000.00       0.15%	1 \$220,000.00 0.13% 0 2 \$490,750.00 0.3% 0 1 \$364,650.00 0.22% 0 1 \$235,000.00 0.14% 0 4 \$906,294.08 0.55% 0 1 \$189,000.00 0.11% 0 2 \$515,700.00 0.31% 0 1 \$346,500.00 0.21% 0 2 \$717,000.00 0.43% 0 7 \$1,771,300.00 1.07% 0 2 \$369,800.00 0.22% 0 21 \$5,648,796.51 3.42% 0 2 \$409,600.00 0.25% 0 4 \$1,173,681.94 0.71% 0 1 \$199,500.00 0.12% 0 2 \$608,000.00 0.37% 0 2 \$581,832.57 0.35% 0 1 \$217,500.00 0.13% 0 5 \$1,149,285.64 0.7% 0 1 \$180,000.00 0.15% 0	1 \$220,000.00 0.13% 0 \$0.00 2 \$490,750.00 0.3% 0 \$0.00 1 \$364,650.00 0.22% 0 \$0.00 4 \$906,294.08 0.55% 0 \$0.00 1 \$216,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 2 \$515,700.00 0.31% 0 \$0.00 2 \$717,000.00 0.21% 0 \$0.00 2 \$717,000.00 0.43% 0 \$0.00 2 \$369,800.00 0.22% 0 \$0.00 2 \$369,800.00 0.22% 0 \$0.00 2 \$409,600.00 0.25% 0 \$0.00 4 \$1,173,681.94 0.71% 0 \$0.00 2 \$581,832.57 0.35% 0 \$0.00 1 \$217,500.00 0.13% 0 \$0.00 2 \$581,832.57 0.35% 0 \$0.00 1 \$217,500.00 0.13% 0 \$0.00 1 \$217,500.00 0.13% 0 \$0.00 1 \$217,500.00 0.13% 0 \$0.00 1 \$217,500.00 0.13% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00	1 \$220,000.00 0.13% 0 \$0.00 NA  2 \$490,750.00 0.3% 0 \$0.00 NA  1 \$364,650.00 0.22% 0 \$0.00 NA  1 \$235,000.00 0.14% 0 \$0.00 NA  4 \$906,294.08 0.55% 0 \$0.00 NA  1 \$216,000.00 0.13% 0 \$0.00 NA  1 \$189,000.00 0.11% 0 \$0.00 NA  2 \$515,700.00 0.31% 0 \$0.00 NA  1 \$346,500.00 0.21% 0 \$0.00 NA  2 \$717,000.00 0.43% 0 \$0.00 NA  2 \$717,000.00 0.43% 0 \$0.00 NA  2 \$369,800.00 0.22% 0 \$0.00 NA  2 \$369,800.00 0.22% 0 \$0.00 NA  2 \$409,600.00 0.25% 0 \$0.00 NA  1 \$1,773,681.94 0.71% 0 \$0.00 NA  2 \$581,832.57 0.35% 0 \$0.00 NA  1 \$217,500.00 0.13% 0 \$0.00 NA  2 \$581,832.57 0.35% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA	1 \$220,000.00

BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0 \$0.00	) NA	0	\$0.
BENCHMARK BANK	1	\$225,500.00	0.14%	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0 \$0.00			\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0 \$0.00	) NA	0	\$0.
BUSEY BANK	1	\$276,675.00	0.17%	0 \$0.00	) NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0 \$0.00	) NA	0	\$0.
CARROLLTON BANK	2	\$829,000.00	0.5%	0 \$0.00	) NA	0	\$0.
CASHCALL, INC.	14	\$4,546,500.00	2.75%	0 \$0.00	) NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0 \$0.00	) NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0 \$0.00	) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0 \$0.00	) NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0 \$0.00	) NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0 \$0.00	) NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0 \$0.00	) NA	0	\$0.
CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0 \$0.00	) NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0 \$0.00	) NA	0	\$0.
COLE TAYLOR BANK	1	\$237,000.00	0.14%	0 \$0.00	) NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0 \$0.00	) NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0 \$0.00	) NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0 \$0.00	) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0 \$0.00	) NA	0	\$0
CORTRUST BANK	1	\$181,500.00	0.11%	0 \$0.00	) NA	0	\$0.
CUMANET, LLC	1	\$338,000.00	0.2%		1	-	
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AMER	NLY GF - RICAN BANK OF RIORTH	1	\$280,000.00	0.17%	0 \$0.00	) NA	0	\$0.
DUBU	IQUE BANK ΓRUST	2	\$588,950.00	0.36%	0 \$0.00	) NA	0	\$0.
DUPA COMM UNIO	MUNITY CREDIT	1	\$277,000.00	0.17%	0 \$0.00	) NA	0	\$0.
DUPA UNIO	GE CREDIT N	1	\$327,000.00	0.2%	0 \$0.00	) NA	0	\$0.
	NT BANK AND T COMPANY	1	\$415,000.00	0.25%	0 \$0.00	) NA	0	\$0.
ELEV.	ATIONS CU	2	\$691,603.78	0.42%	0 \$0.00	) NA	0	\$0.
SERV	L MORTGAGE ICING, INC. DBA C MORTGAGE	1	\$194,000.00	0.12%	0 \$0.00	) NA	0	\$0.
FARM TRUS	IERS BANK & T	2	\$717,500.00	0.43%	0 \$0.00	) NA	0	\$0.
	ITY BANK GAGE	5	\$1,327,700.00	0.8%	0 \$0.00	) NA	0	\$0.
	NCIAL NERS CREDIT N	1	\$276,000.00	0.17%	0 \$0.00	) NA	0	\$0.
BANK	CITIZENS & TRUST PANY OF SC	4	\$979,060.24	0.59%	0 \$0.00	) NA	0	\$0.
FIRST BANK	CITIZENS NA	4	\$1,113,280.00	0.67%	0 \$0.00	NA	0	\$0.
	FEDERAL OF LOUISIANA	1	\$220,000.00	0.13%	0 \$0.00	) NA	0	\$0.
SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	3	\$735,180.00	0.44%	0 \$0.00	) NA	0	\$0.
	FEDERAL NGS BANK OF ON	2	\$656,300.00	0.4%	0 \$0.00	) NA	0	\$0.
FIRST BANK	HAWAIIAN	4	\$1,333,000.00	0.81%	0 \$0.00	) NA	0	\$0.
· -	HERITAGE NCIAL, LLC	2	\$579,700.00	0.35%	0 \$0.00	) NA	0	\$0.
FIRST BANK	INTERSTATE	5	\$1,506,625.00	0.91%	0 \$0.00	) NA	0	\$0.
MORT	MERIT GAGE ORATION	4	\$942,500.00	0.57%	0 \$0.00	) NA	0	\$0.
FIRST	MORTGAGE	7	\$2,119,162.45	1.28%	\$0.00	) NA	0	\$0.
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COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0 \$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%				\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$618,000.00	0.37%	\$0.00	NA	0	\$0
FREMONT BANK	25	\$8,007,711.31	4.85%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$271,008.96	0.16%	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%			П	\$0
GMFS, LLC	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%				\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	\$0.00			\$0
HEARTLAND BANK	1	\$365,000.00	0.22%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	\$0.00			\$0
HOME FEDERAL BANK	1	\$209,300.00	0.13%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$305,500.00	0.18%	0 \$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%				\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	\$0.00	NA	0	\$0
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1	\$263,150.00	0.16%	0 \$0.00	) NA	0	\$0.
2	\$694,500.00	0.42%	0 \$0.00	) NA	0	\$0.
2	\$585,000.00	0.35%	0 \$0.00	) NA	0	\$0.
3	\$891,000.00	0.54%	0 \$0.00	NA	0	\$0.
6	\$1,648,000.00	1%	0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.25%	0 \$0.00	) NA	0	\$0.
1	\$279,587.51	0.17%	0 \$0.00	) NA	0	\$0.
1	\$261,611.00	0.16%	0 \$0.00	) NA	0	\$0.
1	\$205,110.00	0.12%	0 \$0.00	) NA	0	\$0.
1	\$410,000.00	0.25%	0 \$0.00	) NA	0	\$0.
1	\$190,400.00	0.12%	0 \$0.00	) NA	0	\$0.
1	\$275,500.00	0.17%	0 \$0.00	) NA	0	\$0.
2	\$456,750.00	0.28%	0 \$0.00	NA	0	\$0.
1	\$271,500.00	0.16%	0 \$0.00	NA NA	0	\$0.
2	\$546,000.00	0.33%	0 \$0.00	) NA	0	\$0.
1	\$263,200.00	0.16%	0 \$0.00	) NA	0	\$0.
2	\$709,900.00	0.43%	0 \$0.00	) NA	0	\$0.
1	\$185,000.00	0.11%	0 \$0.00	NA	0	\$0.
2	\$516,100.00	0.31%	0 \$0.00	) NA	0	\$0.
1	\$212,000.00	0.13%	0 \$0.00	) NA	0	\$0.
2	\$508,281.00	0.31%	0 \$0.00	) NA	0	\$0.
1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.
	2 2 3 6 1 1 1 1 1 2 1 2 1 2 1 2	2 \$694,500.00 2 \$585,000.00 3 \$891,000.00 6 \$1,648,000.00 1 \$279,587.51 1 \$261,611.00 1 \$205,110.00 1 \$190,400.00 1 \$190,400.00 1 \$275,500.00 2 \$456,750.00 2 \$456,750.00 2 \$456,000.00 2 \$546,000.00 2 \$709,900.00 1 \$185,000.00 2 \$516,100.00 2 \$516,100.00	2 \$694,500.00 0.42% 2 \$585,000.00 0.35% 3 \$891,000.00 0.54% 6 \$1,648,000.00 1% 1 \$417,000.00 0.25% 1 \$279,587.51 0.17% 1 \$261,611.00 0.16% 1 \$205,110.00 0.12% 1 \$190,400.00 0.25% 1 \$275,500.00 0.17% 2 \$456,750.00 0.28% 1 \$271,500.00 0.16% 2 \$546,000.00 0.33% 1 \$263,200.00 0.16% 2 \$709,900.00 0.43% 1 \$185,000.00 0.11% 2 \$516,100.00 0.31% 2 \$508,281.00 0.31%	2 \$694,500.00 0.42% 0 \$0.00 2 \$585,000.00 0.35% 0 \$0.00 3 \$891,000.00 0.54% 0 \$0.00 6 \$1,648,000.00 1% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$279,587.51 0.17% 0 \$0.00 1 \$205,110.00 0.16% 0 \$0.00 1 \$410,000.00 0.25% 0 \$0.00 1 \$190,400.00 0.12% 0 \$0.00 1 \$275,500.00 0.17% 0 \$0.00 2 \$456,750.00 0.28% 0 \$0.00 2 \$456,750.00 0.16% 0 \$0.00 2 \$546,000.00 0.33% 0 \$0.00 1 \$263,200.00 0.16% 0 \$0.00 2 \$709,900.00 0.43% 0 \$0.00 2 \$516,100.00 0.31% 0 \$0.00 2 \$516,100.00 0.31% 0 \$0.00 2 \$508,281.00 0.31% 0 \$0.00 2 \$508,281.00 0.31% 0 \$0.00 2 \$508,281.00 0.31% 0 \$0.00	2 \$694,500.00 0.42% 0 \$0.00 NA 2 \$585,000.00 0.35% 0 \$0.00 NA 3 \$891,000.00 0.54% 0 \$0.00 NA 6 \$1,648,000.00 1% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$279,587.51 0.17% 0 \$0.00 NA 1 \$261,611.00 0.16% 0 \$0.00 NA 1 \$205,110.00 0.12% 0 \$0.00 NA 1 \$1 \$410,000.00 0.25% 0 \$0.00 NA 1 \$275,500.00 0.12% 0 \$0.00 NA 1 \$275,500.00 0.12% 0 \$0.00 NA 2 \$456,750.00 0.28% 0 \$0.00 NA 2 \$456,750.00 0.33% 0 \$0.00 NA 1 \$263,200.00 0.16% 0 \$0.00 NA 2 \$709,900.00 0.43% 0 \$0.00 NA 2 \$516,100.00 0.31% 0 \$0.00 NA 2 \$516,100.00 0.31% 0 \$0.00 NA	2 \$694,500.00 0.42% 0 \$0.00 NA 0 2 \$585,000.00 0.35% 0 \$0.00 NA 0 3 \$891,000.00 0.54% 0 \$0.00 NA 0 6 \$1,648,000.00 1% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$279,587.51 0.17% 0 \$0.00 NA 0 1 \$205,110.00 0.16% 0 \$0.00 NA 0 1 \$205,110.00 0.12% 0 \$0.00 NA 0 1 \$1 \$275,500.00 0.12% 0 \$0.00 NA 0 2 \$456,750.00 0.28% 0 \$0.00 NA 0 2 \$456,750.00 0.16% 0 \$0.00 NA 0 2 \$546,000.00 0.16% 0 \$0.00 NA 0 2 \$556,100.00 0.16% 0 \$0.00 NA 0 2 \$509,900.00 0.43% 0 \$0.00 NA 0 2 \$516,100.00 0.11% 0 \$0.00 NA 0 2 \$516,100.00 0.11% 0 \$0.00 NA 0

3	\$803,000.00	0.49%	0 \$0.00	) NA	0	\$0.
2	\$503,400.00	0.3%	0 \$0.00	) NA	0	\$0.
4	\$1,245,000.00	0.75%	0 \$0.00	) NA	0	\$0.
1	\$280,600.00	0.17%	0 \$0.00	) NA	0	\$0.
1	\$385,000.00	0.23%	0 \$0.00	) NA	0	\$0.
1	\$200,500.00	0.12%	0 \$0.00	) NA	0	\$0.
1	\$220,000.00	0.13%	0 \$0.00	) NA	0	\$0.
1	\$266,950.00	0.16%	0 \$0.00	) NA	0	\$0.
3	\$1,059,194.17	0.64%	0 \$0.00	) NA	0	\$0.
1	\$417,000.00	0.25%	0 \$0.00	) NA	0	\$0.
1	\$197,500.00	0.12%	0 \$0.00	) NA	0	\$0.
6	\$1,871,300.00	1.13%	0 \$0.00	) NA	0	\$0.
3	\$841,540.00	0.51%	0 \$0.00	) NA	0	\$0.
2	\$561,000.00	0.34%	0 \$0.00	) NA	0	\$0.
2	\$721,374.89	0.44%	0 \$0.00	) NA	0	\$0.
2	\$685,000.00	0.41%	0 \$0.00	) NA	0	\$0.
2	\$463,850.00	0.28%	0 \$0.00	) NA	0	\$0.
	\$322,671.00	0.2%	0 \$0.00	) NA	0	\$0.
1	\$275,200.00	0.17%	0 \$0.00	) NA	0	\$0.
1	\$405,450.00	0.25%	0 \$0.00	) NA	0	\$0.
1	\$312,000.00	0.19%	0 \$0.00	) NA	0	\$0.
2	\$425,000.00	0.26%	0 \$0.00	) NA	0	\$0.
1	\$225,000.00	0.14%	\$0.00	) NA	0	\$0.
	2 4 1 1 1 1 1 3 2 2 2 2 2 1 1 1 1 1 1 1 1 1	2 \$503,400.00  4 \$1,245,000.00  1 \$280,600.00  1 \$290,500.00  1 \$220,000.00  1 \$2266,950.00  3 \$1,059,194.17  1 \$417,000.00  4 \$1,871,300.00  2 \$561,000.00  2 \$721,374.89  2 \$685,000.00  1 \$275,200.00  1 \$275,200.00  1 \$312,000.00  2 \$425,000.00  2 \$425,000.00  3 \$312,000.00  3 \$312,000.00  4 \$312,000.00	2 \$503,400.00 0.3%  4 \$1,245,000.00 0.75%  1 \$280,600.00 0.17%  1 \$385,000.00 0.23%  1 \$200,500.00 0.12%  1 \$220,000.00 0.13%  1 \$266,950.00 0.16%  3 \$1,059,194.17 0.64%  4 \$1,871,300.00 0.12%  6 \$1,871,300.00 1.13%  3 \$841,540.00 0.51%  2 \$561,000.00 0.34%  2 \$721,374.89 0.44%  2 \$685,000.00 0.41%  2 \$463,850.00 0.28%  1 \$322,671.00 0.2%  1 \$275,200.00 0.17%  1 \$405,450.00 0.25%  1 \$312,000.00 0.19%  2 \$425,000.00 0.26%	2 \$503,400.00 0.3% 0 \$0.00  4 \$1,245,000.00 0.75% 0 \$0.00  1 \$280,600.00 0.17% 0 \$0.00  1 \$280,500.00 0.23% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.16% 0 \$0.00  3 \$1,059,194.17 0.64% 0 \$0.00  1 \$417,000.00 0.25% 0 \$0.00  6 \$1,871,300.00 1.13% 0 \$0.00  3 \$841,540.00 0.51% 0 \$0.00  2 \$561,000.00 0.34% 0 \$0.00  2 \$721,374.89 0.44% 0 \$0.00  2 \$463,850.00 0.28% 0 \$0.00  1 \$322,671.00 0.2% 0 \$0.00  1 \$275,200.00 0.17% 0 \$0.00  1 \$405,450.00 0.25% 0 \$0.00  1 \$312,000.00 0.19% 0 \$0.00  1 \$312,000.00 0.19% 0 \$0.00  2 \$425,000.00 0.19% 0 \$0.00  1 \$312,000.00 0.19% 0 \$0.00  2 \$425,000.00 0.26% 0 \$0.00  3 \$425,000.00 0.26% 0 \$0.00	2 \$503,400.00 0.3% 0 \$0.00 NA  4 \$1,245,000.00 0.75% 0 \$0.00 NA  1 \$280,600.00 0.17% 0 \$0.00 NA  1 \$385,000.00 0.23% 0 \$0.00 NA  1 \$220,500.00 0.12% 0 \$0.00 NA  1 \$220,000.00 0.13% 0 \$0.00 NA  1 \$2266,950.00 0.16% 0 \$0.00 NA  3 \$1,059,194.17 0.64% 0 \$0.00 NA  1 \$1 \$417,000.00 0.25% 0 \$0.00 NA  6 \$1,871,300.00 1.13% 0 \$0.00 NA  3 \$841,540.00 0.51% 0 \$0.00 NA  2 \$561,000.00 0.34% 0 \$0.00 NA  2 \$685,000.00 0.41% 0 \$0.00 NA  1 \$322,671.00 0.28% 0 \$0.00 NA  1 \$275,200.00 0.17% 0 \$0.00 NA  1 \$312,000.00 0.25% 0 \$0.00 NA  1 \$312,000.00 0.19% 0 \$0.00 NA	2 \$503,400.00 0.3% 0 \$0.00 NA 0  4 \$1,245,000.00 0.75% 0 \$0.00 NA 0  1 \$280,600.00 0.17% 0 \$0.00 NA 0  1 \$385,000.00 0.23% 0 \$0.00 NA 0  1 \$220,500.00 0.12% 0 \$0.00 NA 0  1 \$220,000.00 0.13% 0 \$0.00 NA 0  1 \$2266,950.00 0.16% 0 \$0.00 NA 0  3 \$1,059,194.17 0.64% 0 \$0.00 NA 0  1 \$197,500.00 0.12% 0 \$0.00 NA 0  6 \$1,871,300.00 1.13% 0 \$0.00 NA 0  2 \$561,000.00 0.34% 0 \$0.00 NA 0  2 \$561,000.00 0.34% 0 \$0.00 NA 0  2 \$685,000.00 0.41% 0 \$0.00 NA 0  1 \$322,671.00 0.28% 0 \$0.00 NA 0  1 \$275,200.00 0.17% 0 \$0.00 NA 0  1 \$275,200.00 0.17% 0 \$0.00 NA 0  1 \$312,000.00 0.25% 0 \$0.00 NA 0  1 \$312,000.00 0.25% 0 \$0.00 NA 0  1 \$312,000.00 0.17% 0 \$0.00 NA 0  2 \$4425,000.00 0.26% 0 \$0.00 NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$713,100.00	0.43%	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$999,500.00	0.6%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$188,000.00	0.11%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	\$0.00	NA	0	\$0.
	Unavailable	117	\$35,939,274.12	21.76%	\$0.00	NA	0	\$0.
Total		566	\$165,238,813.61	100%	\$0.00		0	\$0.
							Ц	
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.

ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46% (	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$696,000.00	0.28%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$195,887.96	0.08%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$186,300.00	0.07%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19% (	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$1,624,853.16	0.65%	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$220,000.00	0.09% (	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$660,150.00	0.26%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$587,000.00	0.23%	\$0.00	NA	0 \$0

BANK OF THE CASCADES	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	4	\$1,105,633.66	0.44%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%			
BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0 \$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$593,270.00	0.24%	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$479,500.00	0.19%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	36	\$12,050,600.00	4.82%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0 \$0.00	NA	0 \$0
CENTRUE BANK	2	\$436,900.00	0.17%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$565,000.00	0.23%	0 \$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	\$0.00	NA	0 \$0
	4	\$1,205,000.00	0.48%	0 \$0.00	NA	0 \$0

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CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$846,000.00	0.34%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	\$0.00		Щ	\$0.
DIME BANK	2	\$671,500.00	0.27%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.

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EASTWOOD	BANK 1	\$32	25,500.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS	S CU 6	\$1,46	66,600.00	0.59%	0	\$0.00	NA	0	\$0.
ENT FEDERA CREDIT UNIO		\$31	2,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENVISION CI UNION	REDIT 1	\$27	76,000.00	0.11%	0	\$0.00	NA	0	\$0.
EXCEL MOR' SERVICING, IMPAC MOR'	INC. DBA	\$33	39,500.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT	UNION 2	\$56	57,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS BATRUST	ANK &	\$77	71,800.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY BA MORTGAGE	ANK 14	\$4,26	52,734.06	1.71%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAI SAVINGS BA		\$20	00,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS C UNION	CREDIT 2	\$62	20,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST BANK WYOMING	OF 1	\$18	32,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZE BANK & TRU COMPANY O	JST 3	\$79	93,763.89	0.32%	0	\$0.00	NA	0	\$0.
FIRST CITIZE BANK NA	ENS 8	\$2,23	32,950.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST CLOVE BANK	ER LEAF 3	\$73	37,141.17	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMONWI FEDERAL CR UNION	')	\$62	25,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CONT MORTGAGE COMPANY, I	1	\$34	13,716.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF 5	\$1,46	57,811.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS AN OF BUCKS C	ND LOAN 1	\$41	7,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS BA		\$25	51,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDER SAVINGS BA BOSTON		\$43	33,846.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0 \$0.00	) NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0 \$0.00	) NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0 \$0.00	) NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0 \$0.00	) NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0 \$0.00	) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0 \$0.00	) NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	3	\$883,289.47	0.35%	0 \$0.00	) NA	0 \$0
FREMONT BANK	31	\$9,389,157.00	3.76%	0 \$0.00	) NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0 \$0.00	) NA	0 \$0
GEO-CORP, INC.	2	\$700,000.00	0.28%	0 \$0.00	) NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00				
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	) NA	0 \$0
GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE	1	\$233,750.00	0.09%	0 \$0.00	) NA	0 \$0

COMPANY INC.						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15% (	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$967,000.00	0.39%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$250,500.00	0.1%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$484,000.00	0.19%	\$0.00	NA	0 \$0.
INVESTORS BANK	6	\$1,973,488.40	0.79%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$217,200.00	0.09%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	\$0.00	NA	0 \$0
	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.

MACHIAS SAVINGS BANK						
MAGNA BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	\$0.00	NA	0 \$0
MARINE BANK	3	\$731,000.00	0.29%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15% (	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$361,000.00	0.14%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0
	3	\$781,268.00	0.31%	\$0.00	NA	0 \$0.

NEW PENN								
FINANCIAL, LLC DBA SHELLPOINT			I					
MORTGAGE			ı					
SERVICING			ı				$ \  $	
NORTHAMPTON		*122.222.00	2.200		<b>*0.00</b>	D.T.A.	Д	Φ0
COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	O	\$0.
NORTHERN OHIO				T			П	
INVESTMENT	1	\$295,591.00	0.12%	0	\$0.00	NA	0	\$0.
COMPANY			1	Ц			Ц	
NORTHWEST			_  -		_		] ]	_ 
FEDERAL CREDIT	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0	\$0.
UNION	$\downarrow \downarrow \downarrow$		<u> </u>	4			Ц	
NORTHWESTERN					÷ 2.00			30
MORTGAGE	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.
COMPANY	1		<del></del>	$\dashv$			Ц	<b></b>
NORWOOD	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.
COOPERATIVE BANK	1	<del></del>		Ĥ			Н	
NUVISION FEDERAL	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.
CREDIT UNION		. , ,		Ц			Н	
OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	O	\$0.
OLD SECOND	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL BANK		·		Н			Н	
OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	U	\$0.
ORANGE COUNTY'S	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.
CREDIT UNION	+		<del>                                     </del>	$\dashv$			H	
PACIFIC NW	1	\$226 000 00	0.00%	2	ቀብ በበ	NI A		02
FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	U	\$0.00	NA	U	\$0.
PANHANDLE STATE	$\vdash$		ı <del> </del>	$\dashv$			H	
PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$350,400.00	0.14%	n	\$0.00	NA	h	\$0.
PARK BANK PATELCO CREDIT		·						
UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT	+		·	$\dashv$			H	
UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL	1			7			H	
CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$232,750.00	0.09%	n	\$0.00	NA	0	\$0.
PHILADELPHIA	+	ΨΔ32,130.00	0.02 /0		ψυισσ	111.	Н	Ψ~.
FEDERAL CREDIT	1	\$175,000.00	0.07%	n	\$0.00	NA	0	\$0.
UNION	1	Ψ112,000.00	0.07,0		ψοισσ	111.		Ψ 🧸
PINNACLE CAPITAL				7			Ħ	
MORTGAGE	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0	\$0.
CORPORATION		Ψο, 100,01211	<b>2.</b>	$ \tilde{\ } $	₩	- '		7 -
PORT WASHINGTON		1:32 272 00	- 226	T	÷0.00		Ŭ	40
STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	-1	Ψ101,000	0.07,		Ψ • • • • •	± 1- ·		4

5	\$1,418,500.00	0.57%	0 \$0.00	) NA	0	\$0
7	\$2,229,000.00	0.89%	0 \$0.00	) NA	0	\$0
1	\$227,000.00	0.09%	0 \$0.00	) NA	0	\$0
1	\$216,000.00	0.09%	0 \$0.00	) NA	0	\$0
1	\$203,535.00	0.08%	0 \$0.00	) NA	0	\$0
1	\$304,963.47	0.12%	0 \$0.00	) NA	0	\$0
3	\$700,500.00	0.28%	0 \$0.00	) NA	0	\$0
2	\$573,400.00	0.23%	0 \$0.00	) NA	0	\$0
1	\$407,000.00	0.16%	0 \$0.00	) NA	0	\$0
9	\$2,850,719.00	1.14%	0 \$0.00	) NA	0	\$0
1	\$216,500.00	0.09%	0 \$0.00	) NA	0	\$0
27	\$8,597,300.00	3.44%	0 \$0.00	) NA	0	\$0
2	\$470,700.00	0.19%	0 \$0.00	) NA	0	\$0
10	\$2,970,981.94					\$0
2	\$477,000.00	0.19%	\$0.00	) NA	0	\$0
2	\$394,020.73	0.16%	0 \$0.00	) NA	0	\$0
1	\$292,000.00	0.12%	0 \$0.00	) NA	0	\$0
1	\$218,000.00	0.09%	\$0.00	) NA	0	\$0
1	\$222,000.00	0.09%	0 \$0.00	) NA	0	\$0
3	\$976,411.75	0.39%	0 \$0.00	) NA	0	\$0
	7 1 1 1 1 3 2 1 9 1 27 2 10 2 1 1 1 1 1	7 \$2,229,000.00  1 \$227,000.00  1 \$216,000.00  1 \$203,535.00  1 \$304,963.47  3 \$700,500.00  2 \$573,400.00  1 \$407,000.00  1 \$216,500.00  2 \$470,700.00  2 \$470,700.00  10 \$2,970,981.94  2 \$477,000.00  2 \$394,020.73  1 \$292,000.00  1 \$218,000.00  1 \$218,000.00	7       \$2,229,000.00       0.89%         1       \$227,000.00       0.09%         1       \$216,000.00       0.09%         1       \$203,535.00       0.08%         1       \$304,963.47       0.12%         3       \$700,500.00       0.28%         2       \$573,400.00       0.23%         1       \$407,000.00       0.16%         9       \$2,850,719.00       1.14%         1       \$216,500.00       0.09%         27       \$8,597,300.00       3.44%         2       \$470,700.00       0.19%         10       \$2,970,981.94       1.19%         2       \$477,000.00       0.19%         2       \$394,020.73       0.16%         1       \$292,000.00       0.09%         1       \$218,000.00       0.09%         1       \$222,000.00       0.09%	7       \$2,229,000.00       0.89% 0       \$0.00         1       \$227,000.00       0.09% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00         1       \$203,535.00       0.08% 0       \$0.00         1       \$304,963.47       0.12% 0       \$0.00         2       \$573,400.00       0.28% 0       \$0.00         2       \$573,400.00       0.23% 0       \$0.00         9       \$2,850,719.00       1.14% 0       \$0.00         2       \$407,000.00       0.09% 0       \$0.00         2       \$470,700.00       0.19% 0       \$0.00         2       \$470,700.00       0.19% 0       \$0.00         2       \$477,000.00       0.19% 0       \$0.00         2       \$477,000.00       0.19% 0       \$0.00         2       \$394,020.73       0.16% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         1       \$222,000.00       0.09% 0       \$0.00         1       \$222,000.00       0.09% 0       \$0.00	7 \$2,229,000.00 0.89% 0 \$0.00 NA  1 \$227,000.00 0.09% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  1 \$203,535.00 0.08% 0 \$0.00 NA  1 \$304,963.47 0.12% 0 \$0.00 NA  2 \$573,400.00 0.28% 0 \$0.00 NA  1 \$407,000.00 0.16% 0 \$0.00 NA  2 \$2,850,719.00 1.14% 0 \$0.00 NA  1 \$216,500.00 0.09% 0 \$0.00 NA  2 \$470,700.00 0.19% 0 \$0.00 NA  2 \$470,700.00 0.19% 0 \$0.00 NA  2 \$477,000.00 0.19% 0 \$0.00 NA  2 \$477,000.00 0.19% 0 \$0.00 NA  2 \$394,020.73 0.16% 0 \$0.00 NA  1 \$222,000.00 0.09% 0 \$0.00 NA	7 \$2,229,000.00 0.89% 0 \$0.00 NA 0  1 \$227,000.00 0.09% 0 \$0.00 NA 0  1 \$216,000.00 0.09% 0 \$0.00 NA 0  1 \$203,535.00 0.08% 0 \$0.00 NA 0  1 \$304,963.47 0.12% 0 \$0.00 NA 0  2 \$573,400.00 0.28% 0 \$0.00 NA 0  1 \$407,000.00 0.16% 0 \$0.00 NA 0  9 \$2,850,719.00 1.14% 0 \$0.00 NA 0  1 \$216,500.00 0.09% 0 \$0.00 NA 0  2 \$470,700.00 0.19% 0 \$0.00 NA 0  2 \$470,700.00 0.19% 0 \$0.00 NA 0  2 \$477,000.00 0.19% 0 \$0.00 NA 0  2 \$477,000.00 0.19% 0 \$0.00 NA 0  1 \$2,970,981.94 1.19% 0 \$0.00 NA 0  2 \$394,020.73 0.16% 0 \$0.00 NA 0  1 \$228,000.00 0.12% 0 \$0.00 NA 0  1 \$228,000.00 0.12% 0 \$0.00 NA 0  1 \$228,000.00 0.12% 0 \$0.00 NA 0  1 \$228,000.00 0.09% 0 \$0.00 NA 0

	GN BANK, A SAVINGS	5	\$1,552,500.00	0.62%	0 \$0.00	) NA	0	\$0.
SPACE CO CREDIT U		1	\$196,440.00	0.08%	0 \$0.00	) NA	0	\$0.
ST. MARY		1	\$232,000.00	0.09%	0 \$0.00	) NA	0	\$0.
STANDAF MORTGA CORPORA	RD GE	5	\$1,300,100.00	0.52%				\$0.
	RD PACIFIC	2	\$586,326.78	0.23%	0 \$0.00	) NA	0	\$0.
STATE B <i>A</i> TRUST	ANK AND	1	\$184,000.00	0.07%	0 \$0.00	) NA	0	\$0
STATE B <i>A</i> CROSS PL		2	\$397,000.00	0.16%	0 \$0.00	) NA	0	\$0.
STATE BA LINCOLN		1	\$405,000.00	0.16%	0 \$0.00	) NA	0	\$0.
STATE B <i>A</i> PRAGUE	ANK OF NEW	1	\$188,000.00	0.08%	0 \$0.00	) NA	0	\$0.
STILLWA NATIONA TRUST CO	L BANK &	2	\$463,850.00	0.19%	0 \$0.00	) NA	0	\$0.
STOCKMA MONTAN	AN BANK OF A	1	\$339,350.00	0.14%	0 \$0.00	NA	0	\$0.
SUMMIT ( UNION	CREDIT	3	\$742,750.00	0.3%	0 \$0.00	NA	0	\$0.
SUPERIOI CREDIT U	R FEDERAL NION	2	\$408,500.00	0.16%	0 \$0.00	) NA	0	\$0.
SUTTON I	BANK	1	\$200,000.00	0.08%	0 \$0.00	NA NA	0	\$0.
TALMER TRUST	BANK &	1	\$193,000.00	0.08%	0 \$0.00		Ш	\$0.
THE BAN	K OF MAINE	1	\$233,905.00	0.09%	0 \$0.00	) NA	0	\$0.
THE CALI CREDIT U		2	\$485,600.00	0.19%	0 \$0.00	) NA	0	\$0.
THE GOLI CREDIT U		1	\$296,500.00	0.12%	0 \$0.00	) NA	0	\$0.
THE PARI	K BANK	2	\$475,410.00	0.19%	0 \$0.00	NA NA	0	\$0.
THINK MI BANK	UTUAL	1	\$405,000.00	0.16%	0 \$0.00	) NA	0	\$0.
TOWER F CREDIT U		3	\$903,639.07	0.36%	0 \$0.00	) NA	0	\$0.
TOWNE M COMPAN	ORTGAGE Y	1	\$325,000.00	0.13%	0 \$0.00	) NA	0	\$0.
TRUMARI FINANCI <i>I</i> UNION	K AL CREDIT	1	\$256,500.00	0.1%	0 \$0.00	) NA	0	\$0.
UMPQUA	BANK	3	\$748,600.00	0.3%	0 \$0.00	) NA	0	\$0.
1 (3.1	<del> </del>		, , , , , , , , , , , ,	, ~	,	1	-	\$0.

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	868	\$249,985,472.27	100%	U	\$0.00		0	\$0
Unavailable	162	\$47,626,625.41	19.04%				1	
FEDERAL BANK, FSB	2	\$607,950.00	0.24%	Щ			-	
NATIONAL BANK WORTHINGTON	1	\$278,500.00	0.11%	H				
CREDIT UNION WOODLANDS								
WESTCONSIN	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0	\$(
WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$(
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$(
UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0

Total

31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$399,423.67	0.16% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$454,183.81	0.18% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$185,600.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	10	\$2,487,400.00	1% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	3	\$779,928.98	0.31% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$1,289,500.00	0.52% 0	\$0.00	NA 0	\$0.
	BANK OF NEW ORLEANS	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.
		1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.

BANK OF THE CASCADES						
BANK OF THE WEST	5	\$1,422,612.52	0.57%	\$0.00	NA (	0 \$0.
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	·		
BENCHMARK BANK	1	\$385,200.00	0.15%	\$0.00	NA (	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%			·
BLACKHAWK BANK	1	\$334,600.00	0.13%	\$0.00	NA (	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	\$0.00	NA (	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
BUSEY BANK	3	\$686,700.00	0.27%	\$0.00	NA (	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	\$0.00	NA	90.
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$286,400.00	0.11%	\$0.00	NA (	0 \$0.
CASHCALL, INC.	28	\$8,719,000.00	3.49%	\$0.00	NA (	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$208,550.00	0.08%	\$0.00	NA (	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	\$0.00	NA (	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$286,900.00	0.11%	\$0.00	NA	0 \$0
	2	\$624,900.00	0.25%	\$0.00	NA	\$0

								CHELSEA GROTON BANK
\$(	.0	NA	\$0.00	0	0.13%	\$331,500.00	1	CIS FINANCIAL SERVICES, INC.
\$(	. 0	NA	\$0.00	0	0.1%	\$238,500.00	1	CITADEL FEDERAL CREDIT UNION
\$(	. 0	NA	\$0.00	0	0.1%	\$258,500.00	1	CITIZENS COMMUNITY BANK
\$(	. 0	NA	\$0.00	0	0.61%	\$1,530,000.00	4	CMG MORTGAGE, INC
\$(	. 0	NA	\$0.00	0	0.17%	\$412,600.00	2	COASTAL FEDERAL CREDIT UNION
\$(	.0	NA	\$0.00	0	0.09%	\$213,000.00	1	COASTLINE FEDERAL CREDIT UNION
\$(	.0	NA	\$0.00	0	1.4%	\$3,495,348.45	10	COBALT MORTGAGE, INC.
\$(	0	NA	\$0.00	0	0.29%	\$733,000.00	2	COLE TAYLOR BANK
						\$247,500.00	1	COMMERCIAL BANK OF TEXAS, N.A.
\$(	. 0	NA	\$0.00	0	0.08%	\$188,000.00	1	COMMUNITY BANK - MISSOULA
\$(	. 0	NA	\$0.00	0	0.17%	\$417,000.00	1	COMMUNITY FIRST CREDIT UNION OF FLORIDA
\$(	.0	NA	\$0.00	0	0.27%	\$670,879.65	2	CONNECTICUT RIVER BANK
\$(	.0	NA	\$0.00	0	0.17%	\$421,500.00	2	CONSUMERS COOPERATIVE CREDIT UNION
\$(	.0	NA	\$0.00	0	0.11%	\$265,905.00	1	CORNERSTONE MORTGAGE COMPANY
\$(	0	NA	\$0.00	0	0.09%	\$234,000.00	1	CORNERSTONE MORTGAGE INC.
\$(	0	NA	\$0.00	0	0.23%	\$575,413.14	2	CORTRUST BANK
					0.18%	\$438,945.91	2	CREDIT UNION OF SOUTHERN CALIFORNIA
\$(	0	NA	\$0.00	0	0.09%	\$224,200.00	1	CREDIT UNION WEST
				П		\$177,000.00	1	CUSO MORTGAGE, INC.
\$(	.0	NA	\$0.00	0	0.24%	\$607,000.00	2	DEAN COOPERATIVE BANK
\$(	.0	NA	\$0.00	0	0.14%	\$340,000.00	1	DEXTER CREDIT UNION
\$(	0	NA	\$0.00	0	0.27%	\$677,000.00	3	DIME BANK
\$(	0	NA	\$0.00	0	0.81%	\$2,013,900.00	7	

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$290,992.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.

SAVINGS BANK OF BOSTON								
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$751,197.43	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0
FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%					
FIRSTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	.0	\$0
FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00			
GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	0	\$0
GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$300,000.00	0.12%				Ħ	
GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$201,000.00	0.08%	-	·			
GREAT WESTERN BANK	1	\$316,000.00	0.13%				П	
GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	Ц	·		Ш	
	2	\$768,778.00	0.31%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC.								
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%		\$0.00			
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$249,000.00	0.1%	_	\$0.00		$\mathbf{T}$	
IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%		\$0.00			
INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%		\$0.00			
INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$215,000.00	0.09%		\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	\$0
	3	\$955,500.00	0.38%				-	

LEADER MORTGAGE COMPANY INC.								
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	_	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA		\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47%		\$0.00	NA		\$0.
MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST				Ī				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$771,700.00	0.31%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%					\$0
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%					\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0	\$0
	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$314,500.00	0.13%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$233,826.07	0.09%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$842,500.00	0.34%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
	1	\$198,534.62	0.08%	\$0.00	NA	0 \$0.

SAVINGS BANK OF MENDOCINO COUNTY								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0 \$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0 \$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0 \$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
THE PARK BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0 \$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,361,500.00	0.54%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$637,000.00	0.25%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0 \$0.00	NA	0	\$0.
	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.

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	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35% 0	\$0.00	NA 0	\$0.
L	WEST GATE BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.
L	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27% 0		NA 0	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09% 0			
	Unavailable	152	\$44,338,570.79	17.71% 0		NA 0	
Total		873	\$249,984,308.98	100% 0	\$0.00	0	\$0.
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA 0	\$0.
_	AMEGY MORTGAGE	4	\$1,165,407.53	0.47% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76% 0	\$0.00	NA 0	\$0
Ĺ	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13% 0	\$0.00	NA 0	\$0

AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0	\$0.
ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00			
ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

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2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.
23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	\$0.
2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.
4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.
5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.
4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$205,238.34	0.08%	0	\$0.00	NA	0	\$0.
2	\$389,954.11	0.16%	0	\$0.00	NA	0	\$0.
1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$455,100.00	0.18%	0	\$0.00	NA	0	\$0.
	1 2 23 2 1 1 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,000.00 2 \$443,000.00 2 \$602,000.00 1 \$301,000.00 4 \$926,600.00 1 \$318,000.00 1 \$3223,000.00 1 \$307,000.00 3 \$853,500.00 4 \$958,200.00 4 \$958,200.00 1 \$205,238.34 2 \$389,954.11 1 \$196,800.00 1 \$276,450.00 1 \$223,300.00 1 \$223,300.00 1 \$2217,000.00 1 \$200,000.00	1       \$296,000.00       0.12%         2       \$443,000.00       0.18%         23       \$7,979,100.00       3.19%         2       \$602,000.00       0.24%         1       \$301,000.00       0.12%         4       \$926,600.00       0.37%         1       \$318,000.00       0.13%         1       \$223,000.00       0.09%         1       \$307,000.00       0.12%         3       \$853,500.00       0.34%         4       \$958,200.00       0.38%         5       \$1,548,400.00       0.62%         4       \$1,125,000.00       0.45%         1       \$205,238.34       0.08%         2       \$389,954.11       0.16%         1       \$196,800.00       0.08%         1       \$276,450.00       0.11%         1       \$217,000.00       0.09%         1       \$200,000.00       0.08%         1       \$200,000.00       0.08%	1       \$296,000.00       0.12% 0         2       \$443,000.00       0.18% 0         23       \$7,979,100.00       3.19% 0         2       \$602,000.00       0.24% 0         1       \$301,000.00       0.12% 0         4       \$926,600.00       0.37% 0         1       \$318,000.00       0.13% 0         1       \$223,000.00       0.09% 0         1       \$307,000.00       0.12% 0         3       \$853,500.00       0.34% 0         4       \$958,200.00       0.38% 0         5       \$1,548,400.00       0.62% 0         4       \$1,125,000.00       0.45% 0         1       \$205,238.34       0.08% 0         2       \$389,954.11       0.16% 0         1       \$276,450.00       0.11% 0         1       \$223,300.00       0.09% 0         1       \$217,000.00       0.09% 0         1       \$200,000.00       0.09% 0	1       \$296,000.00       0.12% 0       \$0.00         2       \$443,000.00       0.18% 0       \$0.00         23       \$7,979,100.00       3.19% 0       \$0.00         2       \$602,000.00       0.24% 0       \$0.00         1       \$301,000.00       0.12% 0       \$0.00         4       \$926,600.00       0.37% 0       \$0.00         1       \$318,000.00       0.13% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         3       \$853,500.00       0.34% 0       \$0.00         4       \$958,200.00       0.38% 0       \$0.00         4       \$958,200.00       0.38% 0       \$0.00         4       \$1,125,000.00       0.45% 0       \$0.00         4       \$1,25,000.00       0.45% 0       \$0.00         1       \$205,238.34       0.08% 0       \$0.00         1       \$276,450.00       0.11% 0       \$0.00         1       \$276,450.00       0.11% 0       \$0.00         1       \$223,300.00       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00     <	1 \$296,000.00 0.12% 0 \$0.00 NA  2 \$443,000.00 0.18% 0 \$0.00 NA  23 \$7,979,100.00 3.19% 0 \$0.00 NA  2 \$602,000.00 0.24% 0 \$0.00 NA  1 \$301,000.00 0.12% 0 \$0.00 NA  4 \$926,600.00 0.37% 0 \$0.00 NA  1 \$318,000.00 0.13% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  3 \$853,500.00 0.34% 0 \$0.00 NA  4 \$958,200.00 0.38% 0 \$0.00 NA  5 \$1,548,400.00 0.62% 0 \$0.00 NA  1 \$205,238.34 0.08% 0 \$0.00 NA  2 \$389,954.11 0.16% 0 \$0.00 NA  1 \$276,450.00 0.11% 0 \$0.00 NA  1 \$223,300.00 0.09% 0 \$0.00 NA  1 \$223,300.00 0.08% 0 \$0.00 NA  1 \$217,000.00 0.11% 0 \$0.00 NA  1 \$2217,000.00 0.09% 0 \$0.00 NA	1       \$296,000.00       0.12% 0       \$0.00       NA 0         2       \$443,000.00       0.18% 0       \$0.00       NA 0         23       \$7,979,100.00       3.19% 0       \$0.00       NA 0         2       \$602,000.00       0.24% 0       \$0.00       NA 0         1       \$301,000.00       0.12% 0       \$0.00       NA 0         4       \$926,600.00       0.37% 0       \$0.00       NA 0         1       \$318,000.00       0.13% 0       \$0.00       NA 0         1       \$223,000.00       0.09% 0       \$0.00       NA 0         1       \$307,000.00       0.12% 0       \$0.00       NA 0         2       \$3853,500.00       0.34% 0       \$0.00       NA 0         3       \$853,500.00       0.38% 0       \$0.00       NA 0         4       \$958,200.00       0.62% 0       \$0.00       NA 0         5       \$1,548,400.00       0.62% 0       \$0.00       NA 0         4       \$1,125,000.00       0.45% 0       \$0.00       NA 0         1       \$205,238.34       0.08% 0       \$0.00       NA 0         1       \$276,450.00       0.08% 0       \$0.00       NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$1,089,600.14	0.44%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$954,000.00	0.38%		\$0.00			\$0.
ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,591,050.00	0.64%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%					\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0	\$0.
FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.

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GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$587,300.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$976,050.00	0.39%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00			
HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$402,500.00				1	-	
HOOSAC BANK	1	\$232,000.00		Н			-	
IDAHO CENTRAL CREDIT UNION	1	\$214,248.75						
INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$295,200.00	0.12%	0	\$0.00			
JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.

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SERVICES, INC.						Ш	
LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	\$0.00	) NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	\$0.00	NA	0	\$0.
MARINE BANK	4	\$998,982.87	0.4%	0 \$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	) NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	\$0.00	) NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	\$0.00	) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	\$0.00	) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	\$0.00	) NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	) NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%				\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	0 \$0.00	) NA	0	\$0.
MORTGAGE CENTER,	1	\$220,000.00	0.09%	0 \$0.00	) NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0 \$0.00	) NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0 \$0.00	) NA	0	\$0.
MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0 \$0.00	) NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0 \$0.00	) NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0 \$0.00	) NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0 \$0.00	) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,500.00	0.28%	0 \$0.00	) NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$553,050.00	0.22%	0 \$0.00	) NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0 \$0.00	) NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0 \$0.00	) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0 \$0.00	) NA	0	\$0.
NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0 \$0.00	) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00	) NA	0	\$0.
OCEANFIRST BANK	1	\$240,000.00	0.1%	0 \$0.00	) NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%				
OPES ADVISORS, INC	1	\$294,000.00	0.12%	0 \$0.00	) NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%				
PACIFIC NW	1	\$204,150.00	0.08%	0 \$0.00	) NA	0	\$0.

FEDERAL CREDIT UNION						
PARK BANK	1	\$187,500.00	0.08%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$324,800.00	0.13%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$213,500.00	0.09%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53% (	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$331,500.00	0.13%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07% (	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$224,026.00	0.09%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$417,500.00	0.17%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.
	13	\$4,078,150.95	1.63%	\$0.00	NA	0 \$0.

ROUNDPOINT MORTGAGE						
MORTGAGE SERVICING					1	
CORPORATION	1		1		1	
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$280,000.00	0.11% 0	\$0.00	NA (	0 \$0.
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09% 0	\$0.00	NA (	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$360,000.00	0.14% 0	\$0.00	NA (	0 \$0
SIUSLAW BANK	1	\$289,500.00	0.12% 0	\$0.00	NA (	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$671,000.00	0.27% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0

MARYLAND, INC.								<u> </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00					Ш	\$0
THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00			\$0
UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00		0	\$0.00	NA	0	\$0
	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$659,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00		·		
	Unavailable	170	\$51,309,618.59	20.52% 0	\$0.00	NA 0	\$0.
Total		867	\$249,986,452.48		1 1		\$0.
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15% 0	\$0.00	NA 0	\$0
	GROUP, INC.  AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	6	\$1,781,800.00	1.29% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2					
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$869,300.00	0.63% 0	\$0.00	NA 0	\$0
		1	\$187,200.00	0.14% 0	\$0.00	NA 0	\$0

BANK FIRST NATIONAL								
BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$730,000.00		_			-	
BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.

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CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0 \$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$292,189.25	0.21%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0 \$0.00	NA	0 \$
ELEVATIONS CU	3	\$952,500.00	0.69%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0 \$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$226,000.00	0.16%	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	0 \$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0 \$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$733,000.00	0.53%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0 \$0.00	NA	0 \$

FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,700.00	0.41%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$275,000.00	0.2%	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$4,492,294.00	3.24%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37% (	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,782,757.00	1.29%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%				\$0.
HOME FEDERAL BANK	3	\$879,549.12	0.63%	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	\$0.00	NA	0	\$0.
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1	\$270,000.00	0.19%	\$0.00	NA	0	\$0.
3	\$1,006,000.00	0.73% (	\$0.00	NA	0	\$0.
2	\$664,000.00					\$0.
5	\$1,465,000.00	1.06%	\$0.00	NA	0	\$0.
1	\$356,000.00	0.26%	\$0.00	NA	o	\$0.
2	\$607,400.00	0.44%	\$0.00	NA	0	\$0.
9	\$3,145,850.00	2.27%	\$0.00	NA	0	\$0.
1	\$290,000.00	0.21%	\$0.00	NA	0	\$0.
4	\$1,019,000.00	0.74%	\$0.00	NA	0	\$0.
1	\$214,800.00	0.15%	\$0.00	NA	0	\$0.
1	\$283,566.20	0.2%	\$0.00	NA	0	\$0.
1	\$277,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$186,800.00	0.13%	\$0.00	NA	0	\$0.
4	\$1,163,000.00	0.84%	\$0.00	NA	0	\$0.
1	\$280,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.
1	\$176,000.00	0.13%	\$0.00	NA	0	\$0.
2	\$644,775.00	0.47% (	\$0.00	NA	0	\$0.
3	\$987,150.00	0.71%	\$0.00	NA	0	\$0.
5	\$1,176,450.00	0.85%	\$0.00	NA	0	\$0.
1	\$329,649.35	0.24%	\$0.00	NA	0	\$0.
	2 5 1 2 9 1 1 1 1 1 2 3 5	3 \$1,006,000.00 2 \$664,000.00 5 \$1,465,000.00 1 \$356,000.00 2 \$607,400.00 9 \$3,145,850.00 1 \$290,000.00 4 \$1,019,000.00 1 \$214,800.00 1 \$283,566.20 1 \$277,000.00 1 \$1,163,000.00 1 \$1,163,000.00 1 \$1,163,000.00 2 \$644,775.00 3 \$987,150.00 5 \$1,176,450.00	3 \$1,006,000.00 0.73% 0 2 \$664,000.00 0.48% 0 5 \$1,465,000.00 1.06% 0 1 \$356,000.00 0.26% 0 2 \$607,400.00 0.44% 0 9 \$3,145,850.00 2.27% 0 1 \$290,000.00 0.21% 0 4 \$1,019,000.00 0.74% 0 1 \$214,800.00 0.15% 0 1 \$2277,000.00 0.2% 0 1 \$186,800.00 0.13% 0 4 \$1,163,000.00 0.3% 0 1 \$417,000.00 0.3% 0 1 \$417,000.00 0.3% 0 1 \$417,000.00 0.3% 0 2 \$644,775.00 0.47% 0 5 \$1,176,450.00 0.85% 0	3       \$1,006,000.00       0.73% 0       \$0.00         2       \$664,000.00       0.48% 0       \$0.00         5       \$1,465,000.00       1.06% 0       \$0.00         1       \$356,000.00       0.26% 0       \$0.00         2       \$607,400.00       0.44% 0       \$0.00         9       \$3,145,850.00       2.27% 0       \$0.00         1       \$290,000.00       0.21% 0       \$0.00         4       \$1,019,000.00       0.74% 0       \$0.00         1       \$214,800.00       0.15% 0       \$0.00         1       \$283,566.20       0.2% 0       \$0.00         1       \$186,800.00       0.13% 0       \$0.00         1       \$186,800.00       0.13% 0       \$0.00         1       \$280,000.00       0.2% 0       \$0.00         1       \$2417,000.00       0.3% 0       \$0.00         1       \$176,000.00       0.13% 0       \$0.00         2       \$644,775.00       0.47% 0       \$0.00         3       \$987,150.00       0.71% 0       \$0.00         5       \$1,176,450.00       0.85% 0       \$0.00	3 \$1,006,000.00 0.73% 0 \$0.00 NA 2 \$664,000.00 0.48% 0 \$0.00 NA 5 \$1,465,000.00 1.06% 0 \$0.00 NA 1 \$356,000.00 0.26% 0 \$0.00 NA 2 \$667,400.00 0.44% 0 \$0.00 NA 2 \$667,400.00 0.44% 0 \$0.00 NA 1 \$290,000.00 0.21% 0 \$0.00 NA 4 \$1,019,000.00 0.74% 0 \$0.00 NA 1 \$214,800.00 0.15% 0 \$0.00 NA 1 \$228,566.20 0.2% 0 \$0.00 NA 1 \$277,000.00 0.2% 0 \$0.00 NA 1 \$1,163,000.00 0.3% 0 \$0.00 NA 1 \$280,000.00 0.3% 0 \$0.00 NA 1 \$1,163,000.00 0.3% 0 \$0.00 NA 2 \$644,775.00 0.47% 0 \$0.00 NA 3 \$987,150.00 0.71% 0 \$0.00 NA 5 \$1,176,450.00 0.85% 0 \$0.00 NA	3 \$1,006,000.00 0.73% 0 \$0.00 NA 0 2 \$664,000.00 0.48% 0 \$0.00 NA 0 5 \$1,465,000.00 1.06% 0 \$0.00 NA 0 1 \$356,000.00 0.26% 0 \$0.00 NA 0 2 \$607,400.00 0.44% 0 \$0.00 NA 0 9 \$3,145,850.00 2.27% 0 \$0.00 NA 0 1 \$290,000.00 0.21% 0 \$0.00 NA 0 4 \$1,019,000.00 0.74% 0 \$0.00 NA 0 1 \$214,800.00 0.15% 0 \$0.00 NA 0 1 \$283,566.20 0.2% 0 \$0.00 NA 0 1 \$277,000.00 0.2% 0 \$0.00 NA 0 1 \$186,800.00 0.13% 0 \$0.00 NA 0 1 \$280,000.00 0.3% 0 \$0.00 NA 0 1 \$280,000.00 0.3% 0 \$0.00 NA 0 2 \$644,775.00 0.47% 0 \$0.00 NA 0 3 \$987,150.00 0.71% 0 \$0.00 NA 0 5 \$1,176,450.00 0.85% 0 \$0.00 NA 0

NEW PENN FINANCIAL, LLC SHELLPOINT MORTGAGE SERVICING	DBA 1	\$287,085.03	0.21%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	\$0.00	NA	0 \$0.
NUMARK CREDI' UNION	Т 2	\$594,200.00	0.43%	\$0.00	NA	0 \$0.
NUVISION FEDEI CREDIT UNION	RAL 1	\$273,600.00	0.2%	\$0.00	NA	0 \$0.
OPES ADVISORS	, INC 2	\$808,000.00	0.58%	0 \$0.00	NA	0 \$0.
PARTNERS FEDE CREDIT UNION	RAL 1	\$389,200.00				
PATELCO CREDI UNION	T 5	\$1,598,744.19	1.15%	\$0.00	NA	0 \$0.
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 8	\$2,082,000.00	1.5%	\$0.00	NA	\$0.
PINNACLE MORTGAGE GRO INC.	DUP, 1	\$413,000.00	0.3%	\$0.00	NA	0 \$0.
PORT WASHINGT STATE BANK	TON 1	\$187,000.00	0.13%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	\$0.00	NA	0 \$0.
PROVIDENT CRE UNION	DIT 2	\$805,000.00	0.58%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CRE UNION		\$225,000.00	0.16%	\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$178,000.00	0.13%	\$0.00	NA	0 \$0.
RABOBANK, N.A	. 1	\$365,000.00	0.26%	0 \$0.00	NA	0 \$0.
RANDOLPH-BRO FEDERAL CREDI UNION		\$452,374.00	0.33%			
REDWOOD CAPI' BANK	ΓAL 1	\$410,200.00	0.3%	\$0.00	NA	0 \$0.
RIDDELL NATION BANK	NAL 1	\$222,500.00	0.16%	\$0.00	NA	0 \$0.
ROLLSTONE BAN TRUST	NK & 1	\$225,000.00	0.16%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE	5	\$1,296,400.00	0.94%	\$0.00	NA	0 \$0.

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$195,000.00	0.14%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	\$0.00		
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$264,500.00	0.19%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	\$0.00	NA	0 \$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	90.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.18%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$184,500.00	0.13%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$402,000.00	0.29%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$767,000.00	0.55%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$221,500.00	0.16%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$540,000.00	0.39%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$864,788.36		·	NA	
WEST GATE BANK	2	\$620,500.00	0.45%	0 \$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00		·	NA	0 \$0
Unavailable	97	\$27,600,255.24	19.91%	0 \$0.00	NA	0 \$0

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Total		478	\$138,611,811.05	100%	\$0.00		0	\$0
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31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59%	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47% (	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3% (	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39% (	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39% (	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$309,210.18	4.01%	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$415,270.34	5.39%	\$0.00	NA	0	\$0
SIWELL, INC., DB CAPITAL MORTG	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	\$0.00	NA	0	\$0
	Unavailable	8	\$2,390,066.07	31.02%	\$0.00	NA	0	\$0
Total		27	\$7,705,638.45	100%	\$0.00		0	\$0
							Ц	
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	\$0.00	NA	0	\$0
		11	\$2,977,540.00	1.81%	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17% 0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$184,000.00	0.11% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00				
	Unavailable	253	\$80,617,371.09				
Total		533	\$164,816,945.45	100% 0	\$0.00	0	\$0.
		<b></b>		<b>——</b>	<u> </u>		<u> </u>
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33% 0	\$0.00	NA 0	\$0
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12% 0	\$0.00	NA 0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA	0	\$0.
Total		532	\$167,282,440.90	100%	0	\$0.00		0	\$0.
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0	\$0.
		1	\$255,778.00	0.19%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	203	\$66,537,128.88	49.87% 0	\$0.00	NA	0	\$0
Total		410	\$133,421,204.50	100% 0	\$0.00	<u>,                                    </u>	0	\$0
		 				<u> </u>		
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43% 0	\$0.00	) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38% 0	\$0.00	) NA	0	\$(
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42% 0	\$0.00	) NA	0	\$0
	BAY EQUITY, LLC	3	\$755,000.00	0.55% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45% 0	\$0.00	) NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13% 0	\$0.00	) NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23% 0	\$0.00	NA	0	\$(
	FIRST AMERICAN BANK	1	\$330,000.00	0.24% 0	\$0.00	) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29% 0	\$0.00	) NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29% 0	\$0.00	) NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$328,789.14	0.24% 0	\$0.00	) NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4% 0	\$0.00	) NA	0	\$
	NETWORK FUNDING, L.P.	5					₩.	\$
	SEATTLE BANK	1	\$408,000.00	0.3% 0	\$0.00	NA NA	0	\$
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93% 0	\$0.00	NA NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24% 0	\$0.00	NA	0	9

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	Unavailable	169	\$56,465,252.92	41.19% 0	\$0.00	NA 0	\$0
Total		415	\$137,062,458.19	100% 0	\$0.00	0	\$0
31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	15	\$4,678,750.00	2.84% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	1	\$258,450.00	0.16% 0	\$0.00	NA 0	\$0
	BANNER BANK	2	\$560,549.72	0.34% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	17	\$5,175,253.11	3.14% 0	\$0.00	NA 0	\$0
	CENTRAL BANK	1	\$189,000.00	0.11% 0	\$0.00	NA 0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$619,500.00	0.38% 0	\$0.00	NA 0	\$0

COBALT MORTGA INC.	GE, 10	\$2,953,150.00	1.79%	\$0.00	NA	0 \$0.
COLE TAYLOR BA	NK 2	\$410,400.00	0.25%	\$0.00	NA	0 \$0.
COLONIAL SAVING FA	GS 3	\$734,397.58	0.45%	\$0.00	NA	0 \$0.
CUSO MORTGAGE INC.	1	\$275,000.00	0.17%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7% (	\$0.00	NA	0 \$0.
DURANT BANK AN TRUST COMPANY	ND 1	\$388,900.00	0.24%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$213,718.19	0.13% (	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$892,500.00	0.54%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$570,400.00	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 2	\$690,500.00	0.42% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 2	\$536,500.00	0.33%	\$0.00	NA	0 \$0.
FIRST INTERSTATI BANK	E 1	\$221,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	\$0.00	NA	0 \$0.
FIRST PLACE BAN	K 10	\$3,357,910.00	2.04%	\$0.00	NA	0 \$0.
	3	\$690,750.00	0.42%	\$0.00	NA	0 \$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION				Ī				
FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00						·
GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%					
GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$745,600.00	0.45%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$558,400.00						
KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$637,300.00						
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	0	\$0.

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2	\$415,250.00	0.25%	0 \$0.0	0 NA	0	\$0.
1	\$291,556.73	0.18%	0 \$0.0	0 NA	0	\$0.
1	\$257,600.00	0.16%	0 \$0.0	0 NA	0	\$0.
3	\$695,000.00	0.42%	0 \$0.0	0 NA	0	\$0.
2	\$445,655.16	0.27%	0 \$0.0	0 NA	0	\$0.
2	\$511,212.74	0.31%	0 \$0.0	0 NA	0	\$0.
1	\$191,600.00	0.12%	0 \$0.0	0 NA	0	\$0.
1	\$417,000.00	0.25%	0 \$0.0	0 NA	0	\$0.
1	\$361,000.00	0.22%	0 \$0.0	0 NA	0	\$0.
3	\$798,472.00	0.48%	0 \$0.0	0 NA	0	\$0.
1	\$320,357.60	0.19%	0 \$0.0	0 NA	0	\$0.
1	\$415,000.00	0.25%	0 \$0.0	0 NA	0	\$0.
2	\$807,000.00	0.49%	0 \$0.0	0 NA	0	\$0.
11	\$3,314,700.00	2.01%	0 \$0.0			\$0.
1	\$202,800.00	0.12%	0 \$0.0	0 NA	0	\$0.
1	\$199,200.00	0.12%	0 \$0.0	0 NA	0	\$0.
1	\$355,509.52	0.22%	0 \$0.0	0 NA	0	\$0.
2	\$455,000.00	0.28%	0 \$0.0	0 NA	0	\$0.
1	\$355,520.46	0.22%	0 \$0.0	0 NA	0	\$0.
17	\$6,350,742.00	3.85%	0 \$0.0	0 NA	0	\$0.
2	\$437,310.00	0.27%	0 \$0.0	0 NA	0	\$0.
	1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,556.73  1 \$257,600.00  3 \$695,000.00  2 \$445,655.16  2 \$511,212.74  1 \$191,600.00  1 \$417,000.00  1 \$361,000.00  3 \$798,472.00  1 \$320,357.60  1 \$415,000.00  2 \$807,000.00  1 \$3,314,700.00  1 \$202,800.00  1 \$199,200.00  1 \$355,509.52  2 \$455,000.00  1 \$355,520.46	1       \$291,556.73       0.18%         1       \$257,600.00       0.16%         3       \$695,000.00       0.42%         2       \$445,655.16       0.27%         1       \$191,600.00       0.12%         1       \$417,000.00       0.25%         1       \$361,000.00       0.22%         3       \$798,472.00       0.48%         1       \$320,357.60       0.19%         1       \$415,000.00       0.25%         2       \$807,000.00       0.49%         11       \$3,314,700.00       2.01%         1       \$202,800.00       0.12%         1       \$199,200.00       0.12%         1       \$355,509.52       0.22%         2       \$455,000.00       0.28%         1       \$355,520.46       0.22%	1       \$291,556.73       0.18% 0       \$0.00         1       \$257,600.00       0.16% 0       \$0.00         3       \$695,000.00       0.42% 0       \$0.00         2       \$445,655.16       0.27% 0       \$0.00         1       \$191,600.00       0.12% 0       \$0.00         1       \$417,000.00       0.25% 0       \$0.00         3       \$798,472.00       0.48% 0       \$0.00         1       \$320,357.60       0.19% 0       \$0.00         2       \$807,000.00       0.25% 0       \$0.00         1       \$33,314,700.00       2.01% 0       \$0.00         1       \$202,800.00       0.12% 0       \$0.00         1       \$355,509.52       0.22% 0       \$0.00         2       \$455,000.00       0.28% 0       \$0.00         2       \$455,000.00       0.28% 0       \$0.00         1       \$355,520.46       0.22% 0       \$0.00	1 \$291,556.73	1 \$291,556.73

SACRAMENTO CREDIT UNION								
SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1							
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$236,250.00	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00		_	
TOWER FEDERAL CREDIT UNION	2							
UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1							\$0
UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2							
UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	0	\$(
	2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$(

L	VANDYK MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22% 0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$415,874.53	0.25% 0	\$0.00		-	\$0.
	Unavailable	181	\$57,390,741.04	34.73% 0	\$0.00	NA	NA 0	\$0.
Total		552	\$164,976,785.35	100% 0	\$0.00		0	\$0.
							$\prod$	
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$929,500.00	1.75% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,440,123.72	4.6% 0	\$0.00	NA	.0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79% 0	\$0.00			\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$376,000.00	0.71% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71% 0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38% 0	\$0.00	NA	0	\$0
		3	\$921,900.00	1.74% 0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	8	\$2,255,296.82	4.25% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$1,473,072.02	2.78% 0	\$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$176,000.00	0.33% 0	\$0.00	NA	\$0
GEO-CORP, INC.	4	\$1,025,400.00	1.93% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$180,000.00	0.34% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$588,724.57	1.11% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$448,000.00	0.84% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37% 0	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.44% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$340,600.00	0.64% 0	\$0.00	NA	) \$0
METLIFE BANK, NA	1	\$352,235.88	0.66% 0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	3	\$1,251,750.00	2.36% 0	\$0.00	NA	) \$0
PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82% 0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$225,000.00	0.42% 0	\$0.00	NA	) \$0
RANLIFE, INC.	4	\$836,050.00	1.58% 0	\$0.00	NA	_

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	RPM MORTGAGE, INC.	17	\$5,304,554.72	10% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$380,000.00	0.72% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45% 0	\$0.00	NA 0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.79% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$223,484.00	0.42% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$15,281,775.24	28.81% 0	\$0.00	NA 0	\$0.
Total		184	\$53,026,221.40	100% 0	\$0.00	0	\$0.
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66% 0	\$0.00	NA 0	\$0.
5141/0002	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76% 0	\$0.00	NA 0	
	MEETINGHOUSE BANK	1	\$219,203.67	12.07% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$208,546.67	11.49% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$371,806.29	20.47% 0	\$0.00	NA 0	\$0.
Total		8	\$1,815,591.14	100% 0	\$0.00	0	\$0.
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE	5	\$1,533,250.00	19.33% 0	\$0.00	NA 0	\$0.

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	CORPORATION		I	.			
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,023,964.50			NA 0	
Total		30	\$7,933,284.50	100% 0	\$0.00	0	\$0.
				<u> </u>		<u> </u>	<u> </u>
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$99,333.54	8.4% 0		1	
Total		9	\$1,182,553.81	100% 0	\$0.00	0	\$0.
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1% 0	\$0.00	NA 0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,020,254.23	33.8% 0	\$0.00	NA 0	\$0.
Total		32	\$3,018,688.08	100% 0	\$0.00	0	\$0.
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$117,665.17	5.71% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	3	\$491,289.16		\$0.00	NA 0	\$0.
	Unavailable	1	\$111,966.67		\$0.00	NA 0	\$0.
Total		22	\$2,062,479.65	100% 0	\$0.00	0	\$0.
				<del>                                     </del>			
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50		\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$73,028.07	6.45% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$248,109.52	21.9% 0	\$0.00	NA 0	\$0.
Total		13	\$1,132,707.72	100% 0	\$0.00	0	\$0.
31417ВВН9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28% 0	\$0.00	NA 0	\$0.
	FAA CREDIT UNION	1	\$107,426.00	6.96% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47		\$0.00	NA 0	\$0
	IBERIABANK	1	\$136,618.04	8.85% 0	\$0.00	NA 0	\$0

	MORTGAGE COMPANY						
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$148,533.40	9.62% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$63,112.83		1	NA 0	\$0.
Total		12	\$1,544,545.85	100% 0	\$0.00		<b>\$0.</b>
31418AC22	BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$999,500.00	0.23% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	18	\$9,521,396.40	2.15% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5				NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	45				NA 0	\$0
<u> </u>	PNC BANK, N.A.	27	\$13,644,714.32	3.09% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35% 0	\$0.00	NA 0	\$0
	Unavailable	471	\$254,642,845.85			NA 0	\$0
Total		820	\$442,031,519.46	100% 0	\$0.00	0	\$0
31418AC30		11	\$2,074,164.33	2.16% 0	\$0.00	NA 0	\$0

BANK O N.A.	OF AMERICA,					
BANKEI	NTEE TITLE UST	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.
CAPITA NATION ASSOCI	JAL 5	\$469,797.93	0.49% 0	\$0.00	NA	0 \$0.
CITIMO	RTGAGE, INC. 13	\$1,876,309.63	1.95%	\$0.00	NA	0 \$0.
COMPA	SS BANK 6	\$783,922.49	0.82%	\$0.00	NA	0 \$0.
EMBRAG LOANS,	CE HOME 2	\$162,500.00	0.17% 0	\$0.00	NA	0 \$0.
ENVOY LTD.	MORTGAGE, 3	\$330,600.00	0.34%	\$0.00	NA	0 \$0.
FLAGST MARKE CORPOR		\$816,070.49	0.85% 0	\$0.00	NA	\$0.
GMAC N LLC	MORTGAGE, 13	\$1,130,138.21	1.18%	\$0.00	NA	\$0.
HSBC BA NATION ASSOCIA		\$1,633,101.47	1.7% 0	\$0.00	NA	\$0.
	GAN CHASE NATIONAL 495 ATION	\$44,783,507.78	46.57% 0	\$0.00	NA	0 \$0.
LAKE M CREDIT	IICHIGAN UNION 9	\$702,981.69	0.73% 0	\$0.00	NA	\$0.
NATION MORTG	ISTAR AGE, LLC 3	\$411,277.00	0.43%	\$0.00	NA	\$0.
PENNYN SERVICI	MAC LOAN ES, LLC	\$305,900.00	0.32%	\$0.00	NA	\$0.
PHH MC CORPOR	ORTGAGE 3	\$383,500.00	0.4% 0	\$0.00	NA	0 \$0.
PNC BA	NK, N.A. 20	\$2,178,059.08	2.26% 0	\$0.00	NA	0 \$0.
QUICKE INC.	EN LOANS 29	\$4,565,919.23	4.75% 0	\$0.00	NA	\$0.
REGION	IS BANK 20	\$1,762,649.45	1.83% 0	\$0.00	NA	0 \$0.
SUNTRU MORTG	JST AGE INC. 30	\$4,341,905.85	4.51% 0	\$0.00	NA	0 \$0.
	MORTGAGE 2	\$213,600.00	0.22% 0	\$0.00	NA	0 \$0.
	NTINGTON 1 IAL BANK	\$57,632.00	0.06% 0	\$0.00	NA	\$0.
TRUSTM NATION	MARK JAL BANK 2	\$137,513.11	0.14% 0	\$0.00	NA	\$0.
WELLS I BANK, N	1 13	\$2,987,402.58	3.11% 0	\$0.00	NA	\$0.
Unavaila	ble 198	\$23,969,264.66	24.91%	\$0.00	NA	\$0.

Total		903	\$96,173,716.98	100%	\$0.00		0	\$0.
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	44	\$24,920,085.77	25.32%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	\$0.00	NA	0	\$0.
	Unavailable	51	\$27,765,774.94	28.23%	\$0.00	NA	0	\$0.
Total		181	\$98,412,006.70	100% 0	\$0.00		0	\$0.
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$6,409,337.00	10.16%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	\$0.00	NA	0	\$0.
	Unavailable	32	\$17,308,948.32	27.43% 0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.
Total		119	\$63,097,251.89	100% 0	\$0.00		0	\$0.
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97% 0	\$0.00	NA	O	\$0.
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	\$0.00	NA	0	\$0.
	Unavailable	9	\$4,683,404.54	38.33%	\$0.00	NA	0	\$0.
Total		23	\$12,219,902.49	100%	\$0.00		0	\$0.
31418AC71	CIT BANK, NATIONAL	35	\$9,424,569.65	3.55% 0	\$0.00	NA	0	\$0.

ASSOCIATION							
CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	70	\$14,635,573.82	5.51% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$455,256.03	0.17% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	12	\$2,665,024.48	1% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1% 0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16% 0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	4	\$769,920.82	0.29% 0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26% 0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	115	\$27,790,206.17	10.47% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	2	\$392,249.00	0.15% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	6	\$870,237.89	0.33% 0	\$0.00	NA	0	\$0.
Unavailable	138	\$33,673,178.08	12.69% 0	\$0.00	NA	0	\$0.
	1,205	\$265,470,284.18	100% 0	\$0.00		0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44% 0	\$0.00	NA	0	\$0.
CIT BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	273			\$0.00	NA	0	\$0.
	16	\$2,590,882.79	0.99% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$507,106.23	0.19% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	9	\$1,911,797.41	0.73% 0	\$0.00	NA	0	\$0.
	1	\$284,656.91	0.11% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	CITIMORTGAGE, INC. 88 FIFTH THIRD BANK 70 GUARANTY BANK F.S.B. 2 JPMORGAN CHASE BANK, NATIONAL 657 ASSOCIATION METLIFE BANK, NA 12 MORTGAGE ACCESS CORP.DBA WEICHERT 2 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION 36 PNC BANK, N.A. 4 PROSPECT AMORTGAGE, LLC QUICKEN LOANS INC. 115 STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK 12 U.S. BANK N.A. 6 Unavailable 138 LI.205  CAPITAL ONE, NATIONAL 4 ASSOCIATION CITIMORTGAGE, INC. 273 FIFTH THIRD BANK 16 GUARANTY BANK 16	CITIMORTGAGE, INC. 88 \$19,821,554.29 FIFTH THIRD BANK 70 \$14,635,573.82 GUARANTY BANK F.S.B. 2 \$455,256.03 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 12 \$2,665,024.48 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$590,233.05 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 2 \$457,000.00 PENNYMAC LOAN SERVICES, LLC 2 \$457,000.00 PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION 36 \$8,395,095.71 PNC BANK, N.A. 4 \$769,920.82 PROSPECT 4 \$686,250.00 QUICKEN LOANS INC. 115 \$27,790,206.17 STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK 1 \$383,673,178.08 TRUSTMARK 1 \$383,673,178.08 Unavailable 138 \$33,673,178.08 LOAPITAL ONE, NATIONAL 4 \$1,168,610.91 ASSOCIATION CIT BANK, NATIONAL 4 \$1,208,023.44 ASSOCIATION CITIMORTGAGE, INC. 273 \$61,088,857.00 FIFTH THIRD BANK 16 \$2,590,882.79 GUARANTY BANK 2 \$507,106.23 IPMORGAN CHASE BANK, NATIONAL 469 \$87,557,151.33 ASSOCIATION METLIFE BANK, NA 9 \$1,911,797.41	CITIMORTGAGE, INC. 88 \$19,821,554.29 7.47% 0 FIFTH THIRD BANK 70 \$14,635,573.82 5.51% 0 GUARANTY BANK F.S.B. 2 \$455,256.03 0.17% 0 FIFTH THIRD BANK 70 \$14,635,573.82 5.51% 0 GUARANTY BANK F.S.B. 2 \$455,256.03 0.17% 0 FIFTH THIRD BANK 70 \$136,246,273.00 51.32% 0 ASSOCIATION METLIFE BANK, NA 12 \$2,665,024.48 1% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$590,233.05 0.22% 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 9ENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. 4 \$769,920.82 0.29% 0 PROSPECT MORTGAGE, LLC 2 \$686,250.00 0.26% 0 QUICKEN LOANS INC. 5115 \$27,790,206.17 10.47% 0 STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK 2 \$339,249.00 0.15% 0 TRUSTMARK NATIONAL ASSOCIATION 138 \$33,673,178.08 12.69% 0 L1,205 \$265,470,284.18 100% 0 CAPITAL ONE, NATIONAL 4 \$1,168,610.91 0.44% 0 ASSOCIATION CIT BANK, NATIONAL 4 \$1,168,610.91 0.44% 0 ASSOCIATION CIT BANK, NATIONAL 4 \$1,208,023.44 0.46% 0 ASSOCIATION CITIMORGAGE, INC. 273 \$61,088,857.00 23,25% 0 FIFTH THIRD BANK 16 \$2,590,882.79 0.99% 0 GUARANTY BANK 5.S.B. JPMORGAN CHASE BANK, NATIONAL 469 \$87,557,151.33 33.33% 0 METLIFE BANK, NA 9 \$1,911,797.41 0.73% 0	CITIMORTGAGE, INC.   88   \$19,821,554.29   7.47%   0   \$0.00   FIFTH THIRD BANK   70   \$14,635,573.82   5.51%   0   \$0.00	CITIMORTGAGE, INC.   88   \$19,821,554,29   7.47%   0   \$0.00   NA     FIFTH THIRD BANK   70   \$14,635,573.82   5.51%   0   \$0.00   NA     GUARANTY BANK   2   \$455,256.03   0.17%   0   \$0.00   NA     FS.B.   IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   CITIMORTGAGE, I.C.   ASSOCIATION   ASSOCIATION   CITIMORTGAGE, I.C.   ASSOCIATION   ASSOCIATION   CITIMORTGAGE, I.C.   ASSOCIATION   ASSOCIATION   CITIMORTGAGE, I.C.   ASSOCIATION   ASSOCIATION   ASSOCIATION   CITIMORTGAGE, I.C.   273   S61,088,857.00   23,25% 0   S0.00   NA   ASSOCIATION   CITIMORTGAGE, I.C.   273   S61,088,857.00   23,25% 0   S0.00   NA   ASSOCIATION   CITIMORTGAGE, I.C.   273   S61,088,857.00   23,25% 0   S0.00   NA   ASSOCIATION   CITIMORTGAGE, I.C.   273   S61,088,857.00   23,25% 0   S0.00   NA   ASSOCIATION   CITIMORTGAGE, I.C.   273   S61,088,857.00   23,25% 0   S0.00   NA   ASSOCIATION   ASSOCIA	CITIMORTGAGE, INC.   88   \$19,821,554.29   7.47%   0   \$0.00   NA   0     FIFTH THIRD BANK   70   \$14,635,573.82   5.51%   0   \$0.00   NA   0     GUARANTY BANK   2   \$455,256.03   0.17%   0   \$0.00   NA   0     F.S.B.   IPMORGAN CHASE   BANK, NATIONAL   657   \$136,246,273.00   51.32%   0   \$0.00   NA   0     METLIFE BANK, NA   12   \$2,665,024.48   1%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP. DBA   WEICHERT   2   \$590,233.05   0.22%   0   \$0.00   NA   0     FINANCIAL   SERVICES   NATIONSTAR   MORTGAGE, LLC   2   \$457,000.00   0.17%   0   \$0.00   NA   0     PENNYMAC LOAN   SERVICES, LLC   2   \$457,000.00   0.17%   0   \$0.00   NA   0     PENNYMAC LOAN   SERVICES, LLC   2   \$457,000.00   0.17%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.81   0.15%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.81   0.26%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.81   0.26%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   4   \$769,920.82   0.29%   0   \$0.00   NA   0     PNC BANK, N.A.   6   \$870,237.89   0.33%   0   \$0.00   NA   0     PNC BANK, N.A.   6   \$870,237.89   0.33%   0   \$0.00   NA   0     PNC BANK, N.A.   6   \$870,237.89   0.33%   0   \$0.00   NA   0     PNC BANK, N.A.   6   \$870,237.89   0.33%   0   \$0.00   NA   0     PNC BANK, N.A.   6   \$870,237.89   0.33%   0   \$0.00   NA   0     PNC BANK, N.A.   6   \$870,237.89   0.33%   0   \$0.00   NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01% 0	\$0.00		
	PNC BANK, N.A.	32	\$7,871,759.11	3% 0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	92	\$20,313,004.19		·		
<u> </u>	RBS CITIZENS, NA	10	. , , ,	0.82% 0	1		
	Unavailable	58	\$13,148,968.54		1		
Total		1,241	\$262,699,989.17	100% 0	\$0.00		0 \$0.
214104 007		10	Φ1 Q10 404 7Q	0.607.0	Φ0.00	NT A	Φ0
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6% 0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14% 0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16% 0	\$0.00	NA	0 \$0.
	Unavailable	33	\$7,941,102.99	56.07% 0	\$0.00	NA	0 \$0.
Total		64	\$14,163,148.75	100% 0	\$0.00	, <b></b> /	0 \$0.
		$\longrightarrow$					<del>                                     </del>
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19% 0	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3% 0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	136	\$32,106,197.61	13.96% 0	\$0.00	NA	0 \$0.

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	INDEPENDENT BANK	10	\$1,880,819.00	0.82% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	138	\$35,685,985.07	15.52% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02% 0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	46	\$10,178,151.55	4.43% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	5	\$838,859.94	0.36% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	342	\$76,216,229.39	33.13% 0	\$0.00	NA	0	\$0
Total		1,021	\$229,986,404.90	100% 0	\$0.00		0	\$0
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31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$525,418.00	0.14% 0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL	3	\$719,769.33	11				\$0

ASSOCIATION								
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.
PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	3	\$412,824.11	0.11%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.

	Unavailable	585	\$148,329,682.29	39.17% 0	\$0.00	NA 0	\$0.
Total		1,550	\$378,621,539.37	100% 0	\$0.00	0	\$0.
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03% 0	\$0.00	NA 0	\$0.
	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13% 0	\$0.00	NA 0	\$0.
	COMPASS BANK	12	\$1,424,494.00	0.06% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02% 0	\$0.00	NA 0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75% 0	\$0.00	NA 0	\$0.
		1	\$70,150.00	0% 0	\$0.00	NA 0	\$0.

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GUARANTY BANK F.S.B.						
HOMESTREET BANK	37	\$7,968,183.43	0.32%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89% (	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	59	\$13,846,416.37	0.56%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08% (	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04% (	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	146	\$32,471,313.30	1.31%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	411	\$96,649,070.12	3.89% (	\$0.00	NA	0 \$0.
RBC BANK (USA)	5	\$684,104.04	0.03%	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	277	\$56,760,455.21	2.28%			
REGIONS BANK	32	\$5,226,042.86	0.21%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	\$0.00	NA	0 \$0.
STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	\$0.00	NA	0 \$0.

	SWBC MORTGAGE	13	\$2,949,234.14	0.12% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1,838	\$391,938,805.77	15.76% 0	\$0.00	NA 0	\$0
	Unavailable	5,972	\$1,462,046,360.56	58.81% 0	\$0.00	NA 0	\$0
Total		10,802	\$2,486,936,634.38	100% 0	\$0.00	0	\$0
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1% 0	\$0.00	NA 0	\$0
	COMPASS BANK	12	\$1,539,102.89	0.34% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	3	\$443,201.20	0.1% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30		\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	5	\$1,041,343.72	0.23% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	3	\$346,278.00	0.08% 0	\$0.00	NA 0	\$0
		302	\$53,504,805.95	11.66% 0	\$0.00	NA 0	\$0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0 \$0.00	) NA(	0 \$0.
METLIFE BANK, NA	10	\$1,800,573.09	0.39% (	0 \$0.00	) NA (	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%			
NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0 \$0.00	) NA(	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02% (	0 \$0.00	) NA(	0 \$0.
PENNYMAC CORP.	1	\$260,000.00	0.06%	0 \$0.00	) NA (	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00				
PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0 \$0.00	) NA	0 \$0.
PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0 \$0.00	) NA (	0 \$0.
PROSPECT MORTGAGE, LLC	2	\$449,500.00				
QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%	0 \$0.00	) NA(	0 \$0.
RBS CITIZENS, NA	26	\$4,909,715.07	1.07% (	0 \$0.00	) NA (	0 \$0.
REGIONS BANK	32	\$3,958,667.45	0.86%	_	1 1	
STATE FARM BANK, FSB	23	\$2,588,364.70				
STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0 \$0.00	) NA(	\$0
SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0 \$0.00	) NA(	0 \$0
SWBC MORTGAGE	4	\$665,683.36	0.15%	0 \$0.00	) NA (	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0 \$0.00	) NA(	\$0
THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0 \$0.00	) NA(	0 \$0
TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0 \$0.00	) NA(	0 \$0
U.S. BANK N.A.	1	\$55,750.00	0.01% (	0 \$0.00	) NA (	0 \$0
WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%			
Unavailable	650	\$135,867,661.36	29.59% (	0 \$0.00	) NA (	0 \$0

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Total		2,265	\$458,873,133.67	100% 0	\$0.00		\$0.
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7% 0	\$0.00	NA	5) \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22% 0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	4	\$467,530.00	0.27% 0	\$0.00	NA	0 \$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$130,580.64				
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33% 0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16% 0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66% 0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34% 0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45% 0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	7	\$997,875.00	0.58% 0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87% 0	\$0.00	NA	\$0.
	HOMESTREET BANK	61	\$12,661,565.58	7.31% 0	\$0.00	NA	\$0.
<u> </u>	INDEPENDENT BANK	21	\$2,632,169.00	1.52% 0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	33		4.04% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	145	\$31,944,549.56	18.44% 0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	8	\$969,200.00	0.56% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3% 0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	5	\$593,347.81	0.34% 0	\$0.00	NA	) \$0
	PULTE MORTGAGE, L.L.C.	9					
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15% 0	\$0.00	NA	\$0.

	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4% 0	\$0.00	NA	0 \$
	Unavailable	278	\$59,187,416.35	34.17% 0	\$0.00	NA	0 \$
Total		913	\$173,209,697.61	100% 0	\$0.00		0 \$
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73% 0	\$0.00	NA	0 \$
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07% 0	\$0.00	NA	0 \$
	COMPASS BANK	31	\$3,854,426.71	0.28% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15% 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	48	\$8,459,319.40	0.62% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04% 0	\$0.00	NA	0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	9	\$1,064,950.00	0.08% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	15	\$1,102,450.00	0.08% 0	\$0.00	NA	0 \$
		1,491	\$175,289,225.79	12.8% 0	\$0.00	NA	0 \$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$6,107,575.22	0.45% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12			\$0.00	NA		\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$1,889,447.01	0.14% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	353	. , ,		\$0.00	NA	Н—	\$0.
<u> </u>	PNC BANK, N.A.	262	\$41,270,551.07	3.01% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	360	\$58,503,262.46	4.27% 0	\$0.00	NA	0	\$0.
<u> </u>	RBC BANK (USA)	25	\$3,373,008.15	0.25% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	150			\$0.00	NA		\$0
	STATE FARM BANK, FSB	74			\$0.00	NA		\$0
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08% 0	\$0.00	NA	0	\$0
<u> </u>	SWBC MORTGAGE	6	\$985,639.55	0.07% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3% 0	\$0.00	NA		\$0
<u> </u>	U.S. BANK N.A.	354	\$52,662,712.49	3.85% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31% 0	\$0.00	NA	0	\$0
	Unavailable	3,118	\$544,524,505.80	39.75% 0	\$0.00	NA	0	\$0
Total		8,739	\$1,369,363,131.08	100% 0	\$0.00	/	0	\$0
	'	$oldsymbol{oldsymbol{oldsymbol{eta}}}$					丄	
31418ACU0	CIT BANK, NATIONAL	4	\$765,534.72	1.39% 0	\$0.00	NA	0	\$0

ASSOCIATION						
CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9% 0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39% 0	\$0.00	NA	\$0.
FIFTH THIRD BANK	4	\$666,248.80	1.21% 0	\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64% 0	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75% 0	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22% 0	\$0.00	NA	\$0.
HOMESTREET BANK	12	\$2,566,874.27	4.66% 0	\$0.00	NA	\$0.
INDEPENDENT BANK	16	\$1,700,280.00	3.09% 0	\$0.00	NA (	0 \$0.
LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	35	\$7,141,312.52	12.97% 0	\$0.00	NA (	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74% 0	\$0.00	NA	\$0.
MORTGAGEAMERICA INC.	2	\$341,692.00	0.62% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95% 0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84% 0	\$0.00	NA	\$0.
PIONEER BANK	20	\$3,007,265.25	5.46% 0	\$0.00	NA (	\$0.
PNC BANK, N.A.	14	\$3,453,950.92	6.27% 0	\$0.00	NA (	\$0.
PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88% 0	\$0.00	NA	\$0.
REUNION MORTGAGE, INC.	1	\$139,000.00	0.25% 0	\$0.00	NA	\$0.
STATE FARM BANK, FSB	54	\$5,373,923.79	9.76% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE	2	\$125,100.00	0.23% 0	\$0.00	NA	\$0.

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CORPORATION					ı İ	
SWBC MORTGAGE	6	\$944,042.00	1.71% (	0 \$0.00	NA	0 \$0.
U.S. BANK N.A.	2	\$248,500.00				
Unavailable	80	\$12,680,439.69		0 \$0.00	NA	0 \$0.
	347	\$55,079,558.28				0 \$0.
BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	\$0.00		
CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93% (	0 \$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17% (	\$0.00		· ·
COMPASS BANK	5	\$547,236.91	0.42%	0 \$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC.	1	\$312,000.00		·	NA	
FIFTH THIRD BANK	27	\$4,663,495.03	3.58% (	0 \$0.00	NA	0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	\$0.00	NA	0 \$0.
HOMESTREET BANK	6	\$737,850.00	0.57%	0 \$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25% (	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	6	\$858,414.00	0.66%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	\$0.00	NA	0 \$0.
NATIONAL BANK	5	•				
Unavailable	244				NA	
	663	\$130,269,934.29	100%	\$0.00		0 \$0.
1 CT C CYYD CT D 1 YW		\$170.000.10	2.26	Φ0.00	27.4	2 40
	1	\$172,302.13	0.3%	) \$0.00	NA	0 \$0.
N.A.	2	\$408,127.62		·		
	6	\$999,774.18	1.77%(	) \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	2	\$302,530.58	0.53% (	\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11% (	\$0.00	NA	0 \$0.
	SWBC MORTGAGE U.S. BANK N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTY BANK F.S.B. HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK Unavailable  1ST SOURCE BANK BANK OF AMERICA, N.A. COMPASS BANK CORNERSTONE MORTGAGE COMPANY FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	SWBC MORTGAGE  U.S. BANK N.A.  Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  COMPASS BANK  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  FLAGSTAR CAPITAL MARKETS CORPORATION  GUARANTY BANK F.S.B.  HOMESTREET BANK  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LAKE MICHIGAN CREDIT UNION  METLIFE BANK, NA PHH MORTGAGE CORPORATION  QUICKEN LOANS INC.  THE HUNTINGTON NATIONAL BANK  5  Unavailable  244  663  IST SOURCE BANK  I BANK OF AMERICA, N.A.  COMPASS BANK  6  CORPORSTONE MORTGAGE CORPORSTONE MORTGAGE COMPANY FIFTH THIRD BANK  2  FIRST BANK DBA FIRST BANK  4	SWBC MORTGAGE         6         \$944,042.00           U.S. BANK N.A.         2         \$248,500.00           Unavailable         80         \$12,680,439.69           347         \$55,079,558.28           BANK OF AMERICA, N.A.         100         \$16,396,754.76           CITIMORTGAGE, INC.         14         \$2,516,052.39           COLONIAL SAVINGS FA         9         \$1,529,088.72           COMPASS BANK         5         \$547,236.91           EMBRACE HOME LOANS, INC.         1         \$312,000.00           FIFITH THIRD BANK         27         \$4,663,495.03           FLAGSTAR CAPITAL MARKETS         1         \$168,750.00           CORPORATION         1         \$188,000.00           GUARANTY BANK F.S.B.         1         \$188,000.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         2         \$327,827.53           ASSOCIATION         12         \$1,873,931.01           METLIFE BANK, NA GEBANK, NA GEBANK ASSOCIATION         \$3,641,350.19           QUICKEN LOANS INC.         212         \$43,194,797.88           INC.         212         \$43,194,797.88           Unavailable         244         \$52,818,635.87           G63         \$130,269,934.29	SWBC MORTGAGE         6         \$944,042.00         1.71%           U.S. BANK N.A.         2         \$248,500.00         0.45%           Unavailable         80         \$12,680,439.69         23.02%           BANK OF AMERICA, N.A.         100         \$16,396,754.76         12.59%           COLONIAL SAVINGS FA         9         \$1,529,088.72         1.17%           COMPASS BANK         5         \$547,236.91         0.42%           EMBRACE HOME LOANS, INC.         1         \$312,000.00         0.24%           FLAGSTAR CAPITAL MARKETS         1         \$168,750.00         0.13%           CORPORATION         1         \$188,000.00         0.14%           GUARANTY BANK F.S.B.         1         \$188,000.00         0.14%           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         2         \$327,827.53         0.25%           LAKE MICHIGAN CREDIT UNION         12         \$1,873,931.01         1.44%           QUICKEN LOANS INC.         212         \$43,194,797.88         33.16%           QUICKEN LOANS INC.         212         \$43,194,797.88         33.16%           JPMORGAN CHASE BANK INC.         3495,750.00         0.38%           JPMORGAN CHASE BANK INC.         35,641,350.19         2.8%      <	SWBC MORTGAGE   6   \$944,042.00   1.71%   0   \$0.00	SWBC MORTGAGE   6   \$944,042.00   1.71%   0   \$0.00   NA     U.S. BANK N.A.   2   \$2248,500.00   0.45%   0   \$0.00   NA     Unavailable   80   \$12,680,439.69   23.02%   0   \$0.00   NA     SS5,079,558.28   100%   0   \$0.00     BANK OF AMERICA, N.A.   100   \$16,396,754.76   12.59%   0   \$0.00   NA     CITIMORTGAGE, INC.   14   \$2,516,052.39   1.93%   0   \$0.00   NA     COLONIAL SAVINGS   FA   5   \$547,236.91   0.42%   0   \$0.00   NA     COMPASS BANK   5   \$547,236.91   0.42%   0   \$0.00   NA     EMBRACE HOME   1   \$312,000.00   0.24%   0   \$0.00   NA     FLAGSTAR CAPITAL   1   \$168,750.00   0.13%   0   \$0.00   NA     FLAGSTAR CAPITAL   1   \$168,750.00   0.13%   0   \$0.00   NA     FURDAM SANK   1   \$188,000.00   0.14%   0   \$0.00   NA     FURDAM SANK   1   \$188,000.00   0.14%   0   \$0.00   NA     IPMORGAN CHASE   BANK   0   \$737,850.00   0.57%   0   \$0.00   NA     IPMORGAN CHASE   BANK NATIONAL   2   \$327,827.53   0.25%   0   \$0.00   NA     PHH MORTGAGE   18   \$3,641,350.19   2.8%   0   \$0.00   NA     PHH MORTGAGE   18   \$3,641,350.19   2.8%   0   \$0.00   NA     PHH MORTGAGE   18   \$3,641,350.19   2.8%   0   \$0.00   NA     Unavailable   244   \$52,818,635.87   40,54%   0   \$0.00   NA     BANK OF AMERICA, NA   6   \$495,750.00   0.38%   \$0.00   NA     BANK OF AMERICA, NA   6   \$495,750.00   0.38%   \$0.00   NA     BANK OF AMERICA, NA   6   \$495,750.00   0.38%   \$0.00   NA     COMPASS BANK   6   \$999,774.18   1.77%   0   \$0.00   NA     COMPASS BANK   6   \$999,774.18   1.77%   0   \$0.00   NA     COMPASS BANK   6   \$999,774.18   1.77%   0   \$0.00   NA     COMPANY   FIFTH THIRD BANK   2   \$302,530.58   0.53%   0   \$0.00   NA     FIRST BANK   4   \$625,637.07   1.11%   \$0.00   NA

FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	0	\$0.

	Unavailable	109	\$19,540,837.47	34.52% (	0 \$0.00	NA	0	\$0.
Total		314	\$56,581,346.45			1	0	\$0.
							floor	
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94% (	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$808,780.82	3.86%	0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$190,158.48		·			\$0.
	FIFTH THIRD BANK	6	\$898,705.52	4.29% (	0 \$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19		·		_	\$0.
<u> </u>	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00		·		_	\$0.
	Unavailable	15	\$3,638,272.53			1	0	\$0.
Total		103	\$20,964,056.16	100%	0 \$0.00		0	<b>\$0.</b>
		$\longrightarrow$			<u> </u>	<del>                                     </del>	+	
31418ACZ9	BANK OF AMERICA, N.A.	9	\$2,204,642.70		<u> </u>		_	\$0.
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54% (		1		\$0.
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33% (	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$257,633.00				4	\$0.
<u> </u>	RBS CITIZENS, NA	18	\$3,336,409.96		1	1		\$0.
<u> </u>	WEBSTER BANK, N.A.	5	\$915,951.03			1 1		\$0.
	Unavailable	39	\$11,075,933.45	38.38% (	1	1	0	\$0.
Total		116	\$28,853,347.75	100%	90.00		0	<b>\$0.</b>
214104D42	CITTL AODTICA CE, INC	17	\$2.525.720.04	24.207.0	φο οο	NI A		ф <b>О</b>
31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3% ( 1.72% (				\$0. \$0.
	FIFTH THIRD BANK PHH MORTGAGE	1	\$177,500.00					
	CORPORATION	17	\$2,562,314.09	24.86%	\$0.00	NA	0	\$0.
<u> </u>	PNC BANK, N.A.	9	\$1,962,565.05	19.04% (	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,070,067.12	20.08%			-	\$0.
Total		54	\$10,308,167.10	100%		1	0	<b>\$0.</b>
31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	\$0.00	NA	0	\$0.

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	FIFTH THIRD BANK	192	\$39,527,058.28	30.4% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	4	\$1,084,703.00	0.83% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61% 0	\$0.00	NA 0	\$0.
	Unavailable	247	\$78,921,060.99	60.7% 0	\$0.00	NA 0	\$0.
Total		486	\$130,019,415.78	100% 0	\$0.00	0	<b>\$0.</b>
		_					
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$619,200.00	6.23% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	12	\$1,680,071.79	16.9% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	10	\$631,706.71	6.36% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$158,643.69		\$0.00	NA 0	\$0.
	Unavailable	25	\$3,014,870.11		\$0.00	NA 0	\$0.
Total		75	\$9,939,050.18	100% 0	\$0.00	0	\$0.
31418ADD7	CIT BANK, NATIONAL ASSOCIATION	1	\$418,830.89	9.81% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$3,310,156.68	77.55% 0	\$0.00	NA 0	\$0.
Total		8	\$4,268,348.27	100% 0	\$0.00	0	<b>\$0.</b>
31418ADE5	BANK OF AMERICA, N.A.	1	\$173,390.44	5.27% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96% 0	\$0.00	NA 0	\$0.

	PNC BANK, N.A.	3	\$488,769.65	14.86% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$981,535.03	29.85% 0	\$0.00	NA 0	\$0.
Total		23	\$3,288,900.19	100% 0	\$0.00	0	<b>\$0.</b>
31418ADF2	BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$525,984.56	18.15% 0	\$0.00	NA 0	\$0.
Total		14	\$2,896,928.05	100% 0	\$0.00	0	<b>\$0.</b>
31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	5	\$419,395.16	4.52% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$275,690.63		·	NA 0	\$0.
	Unavailable	21	\$1,964,053.07	21.14% 0		NA 0	\$0.
Total		115	\$9,288,501.99	100% 0	\$0.00	0	<b>\$0.</b>
31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$494,974.33	2.32% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	14	\$1,864,080.97	8.75% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$122,967.87	0.58% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$213,200.00	1% 0	\$0.00	NA 0	\$0.

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	SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$8,166,617.04	38.32% 0	\$0.00	NA 0	\$0
Total		131	\$21,311,080.91	100% 0	\$0.00	0	\$0
		1 1					
31419BNA9	POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$329,022.05	31.7% 0	\$0.00	NA 0	\$0
Total		10	\$1,037,764.57	100% 0	\$0.00	0	\$0
31419BNG6	POPULAR MORTGAGE, INC.	13	\$1,406,116.29		\$0.00	NA 0	\$0
	Unavailable	1	\$118,588.73	7.78% 0	\$0.00	NA 0	\$0
Total		14	\$1,524,705.02	100% 0	\$0.00	0	\$0
31419LAY9	HOMEBANC N.A.	4	\$690,308.52	100% 0	\$0.00	NA 0	\$0
Total		4	\$690,308.52	100% 0	\$0.00	0	\$0
31419N5E5	FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,722,454.26	100% 0	\$0.00	0	\$0
31419QDE9	M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,096,547.45	100% 0	\$0.00	0	\$0
31419QDF6	M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,797,876.83	100% 0	\$0.00	0	\$0
31419QDG4	M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,939,861.51	100% 0	\$0.00	0	\$0
31419QDH2	M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,335,377.18	100% 0	\$0.00	0	\$0
		1 1					
31419QDJ8	M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,312,911.74	100% 0	\$0.00	0	\$0

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31419QDK5	M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100% 0	\$0.00	NA	\$0.
Total		1	\$5,735,647.46	100% 0	\$0.00	(	\$0.
31419QDL3	M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100% 0	\$0.00	NA	\$0.
Total		1	\$2,205,659.74	100% 0	\$0.00	(	\$0.
31419QDU3	M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100% 0	\$0.00	NA	\$0.
Total		1	\$1,938,528.49	100% 0	\$0.00	(	\$0.
31419QDZ2	WELLS FARGO BANK N.A.	1	\$20,000,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$20,000,000.00	100% 0	\$0.00	(	\$0.
31419QE24	WASHINGTON MUTUAL BANK	1	\$640,217.93	100% 0	\$0.00	NA	\$0.
Total		1	\$640,217.93	100% 0	\$0.00	(	\$0.
31419QE32	WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100% 0	\$0.00	NA	
Total		1	\$3,275,575.53	100% 0	\$0.00	(	\$0.
31419QE40	WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100% 0	\$0.00	NA	
Total		1	\$4,664,617.36	100% 0	\$0.00	(	\$0.
31419QE57	WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100% 0	\$0.00	NA	\$0.
Total		1	\$1,991,891.89	100% 0	\$0.00	(	\$0.
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100% 0	\$0.00	NA	\$0.
Total		1	\$1,364,310.04	100% 0	\$0.00	(	\$0.
31419QE73	WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100% 0	\$0.00	NA	\$0.
Total		1	\$2,705,096.63	100% 0	\$0.00	(	\$0.
31419QE81	WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100% 0	\$0.00	NA	\$0.
Total		1	\$1,834,761.33	100% 0	\$0.00	(	\$0.
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31419QE99	WASHINGTON	1	\$666,051.33	100% 0	\$0.00	NA 0	\$0
Total	MUTUAL BANK	1	\$666,051.33	100% 0	\$0.00	0	<b>\$0</b>
Total		1	\$000,031.33	100 % 0	\$0.00	U	φυ
31419QEV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100% 0	\$0.00	NA 0	\$0
Total		1	\$16,989,092.11	100% 0	\$0.00	0	\$0
31419QEW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,184,814.64	100% 0	\$0.00	0	\$0
	WASHINGTON						
31419QEX6	MUTUAL BANK	1	\$700,405.91	100% 0	\$0.00	NA 0	\$0
Total		1	\$700,405.91	100% 0	\$0.00	0	\$0
31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100% 0	\$0.00	NA 0	\$0
Total		1	\$457,299.10	100% 0	\$0.00	0	\$0
31419QEZ1	WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100% 0	\$0.00	NA 0	\$0
Total	Wie Terial Brit VII	1	\$1,136,924.55	100% 0	\$0.00	0	\$0
31419QF23	SOVEREIGN BANK FSB	1	\$1,434,528.40	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,434,528.40	100% 0	\$0.00	0	\$0
31419QF31	SOVEREIGN BANK FSB	1	\$2,310,135.67	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,310,135.67	100% 0	\$0.00	0	\$0
31419QF72	SOVEREIGN BANK FSB	1	\$2,674,799.33	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,674,799.33	100% 0	\$0.00	0	\$0
31419QFC1	WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,885,521.58	100% 0	\$0.00	0	\$0
31419QFD9	WASHINGTON MUTUAL BANK	1	\$696,086.70	100% 0	\$0.00	NA 0	\$0
Total		1	\$696,086.70	100% 0	\$0.00	0	\$0
31419QFE7		1	\$696,086.70	100% 0	\$0.00	NA 0	\$0

	WASHINGTON						
Total	MUTUAL BANK	1	\$696,086.70	100% 0	\$0.00	0	\$0
31419QFF4	WASHINGTON	1	\$726,127.41	100% 0	\$0.00	NA (	\$0
Total	MUTUAL BANK	1	\$726,127.41	100% 0	·		<b>.</b>
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31419QFG2	WASHINGTON MUTUAL BANK	1	\$975,698.47	100% 0	\$0.00	NA	\$0
Total		1	\$975,698.47	100% 0	\$0.00	0	\$0
31419QFH0	WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0
31419QFJ6	WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,375,000.00	100% 0	\$0.00	0	\$0
31419QFM9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100% 0	\$0.00	NA	\$0
Total		1	\$1,958,166.91	100% 0	\$0.00	0	\$0
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100% 0	\$0.00	NA (	\$0
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0
31419QFQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100% 0	\$0.00	NA	\$0
Total		1	\$4,115,122.73	100% 0	\$0.00	0	\$0
31419QFR8	CWCAPITAL	1	\$2,075,004.70	100% 0	\$0.00	NA	\$0
Total		1	\$2,075,004.70	100% 0	\$0.00	0	\$0
31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0
31419QFU1	HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100% 0	\$0.00	NA	\$0
Total		1	\$2,902,457.15	100% 0	\$0.00	0	\$0

31419QFV9	BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,743,655.49	100% 0	\$0.00	0	<b>\$0.</b>
31419QFW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31419QFY3	SOVEREIGN BANK FSB	1	\$4,014,883.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,014,883.89	100% 0	\$0.00	0	<b>\$0.</b>
31419QG89	Unavailable	1	\$2,989,474.93	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$2,989,474.93	100% 0	\$0.00	0	\$0.
Total		1	φ2,707,474.73	100 /6 0	Ψ0.00		Ψ <b>0</b> •
31419QGD8	SOVEREIGN BANK FSB	1	\$1,679,784.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,679,784.13	100% 0	\$0.00	0	<b>\$0.</b>
31419QGF3	SOVEREIGN BANK FSB	1	\$4,770,864.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,770,864.91	100% 0	\$0.00	0	<b>\$0.</b>
31419QGG1	SOVEREIGN BANK FSB	1	\$6,663,589.03	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,663,589.03	100% 0	\$0.00	0	<b>\$0.</b>
31419QGK2	Unavailable	1	\$1,636,605.59	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	1	\$1,636,605.59	100% 0	\$0.00	0	\$0.
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31419QGL0	SOVEREIGN BANK FSB	1	\$2,584,018.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,584,018.18	100% 0	\$0.00	0	<b>\$0.</b>
31419QGN6	Unavailable	1	\$1,489,385.84	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,489,385.84	100% 0	\$0.00	0	<b>\$0.</b>
31419QGP1	Unavailable	1	\$3,370,412.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,370,412.91	100% 0	\$0.00	0	\$0.
31419QGV8	Unavailable	1	\$2,874,509.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,874,509.31	100% 0	\$0.00	0	<b>\$0.</b>
21110077=7	** "		<b>45.445.355.</b> 15	100710	<b>AC 22</b>	N. ( )	4.5
31419QHE5	Unavailable	1	\$5,113,055.46	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,113,055.46	100% 0	\$0.00	0	<b>\$0.</b>
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31419QHG0	Unavailable	1	\$1,900,000.00	11	\$0.00	NA 0	\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00	0	<b>\$0.</b>
21.410.033330	***		#2.00¢.020.07	10000	40.00	27.4	Φ0
31419QHH8	Unavailable	1	\$3,986,029.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,986,029.97	100% 0	\$0.00	0	<b>\$0.</b>
31419QHK1	Unavailable	1	\$2,111,785.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,111,785.00	100% 0	\$0.00	0	<b>\$0.</b>
31419QHN5	Unavailable	1	\$5,011,069.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,011,069.08	100% 0	\$0.00	0	\$0.
31419QHT2	Unavailable	1	\$8,815,630.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,815,630.39	100% 0	\$0.00	0	\$0.
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100% 0	\$0.00	NA 0	\$0.
Total	1 00	1	\$5,136,242.90	100% 0	\$0.00	0	<b>\$0.</b>
2141001005	TT '1.11	1	Φ17.745.025.01	1000	¢0.00	NA	ΦΩ.
31419QHW5	Unavailable	1	\$17,745,935.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,745,935.81	100% 0	\$0.00	U	<b>\$0.</b>
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,850,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$804,216.95		\$0.00	NA 0	\$0.
Total		6	\$1,284,844.87	100% 0	\$0.00	0	<b>\$0.</b>
31421AT37	Unavailable	7	\$1,013,657.20	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,013,657.20	100% 0	\$0.00	0	\$0.
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,582,671.42	60.4% 0	\$0.00	NA 0	\$0.
Total		12	\$2,620,421.42	100% 0	\$0.00	0	<b>\$0.</b>
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	2	\$397,500.00	30.2% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$487,342.65	37.03% 0	\$0.00	NA 0	\$0.
Total		6	\$1,316,210.79	100% 0	\$0.00	0	<b>\$0.</b>

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31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$837,661.67	65.42% 0	\$0.00	NA 0	\$0.
Total		6	\$1,280,399.07	100% 0	\$0.00	0	<b>\$0.</b>
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,240,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92		\$0.00	NA 0	\$0.
Total		1	\$14,481,933.92	100% 0	\$0.00	0	<b>\$0.</b>
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50		\$0.00	NA 0	\$0.
Total		1	\$7,990,032.50	100% 0	\$0.00	0	<b>\$0.</b>
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13		\$0.00	NA 0	\$0.
Total		1	\$13,904,179.13	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94		\$0.00	NA 0	\$0.
Total		1	\$17,479,328.94	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00		\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381SDE9	+	1	\$3,328,000.00	100% 0	\$0.00	NA 0	\$0.

	OAK GROVE						
	COMMERCIAL MORTGAGE, LLC						
Total	MORIGAGE, LLC	1	\$3,328,000.00	100% 0	\$0.00	0	\$0
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31381SPF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,407,000.00	100% 0	\$0.00	0	\$0.
31381SQF2	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,300,000.00	100% 0	\$0.00	0	\$0.
31381SR61	BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100% 0	\$0.00	NA 0	\$0
Total		1	\$21,723,256.97	100% 0	\$0.00	0	\$0.
31381SRQ7	WELLS FARGO BANK N.A.	1	\$1,098,775.35	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,098,775.35	100% 0	\$0.00	0	\$0.
31381SRY0	WALKER & DUNLOP, LLC	1	\$5,104,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,104,000.00	100% 0	\$0.00	0	\$0
31381SS86	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0
31381SSJ2	WALKER & DUNLOP, LLC	1	\$20,974,122.02	100% 0	\$0.00	NA 0	\$0
Total		1	\$20,974,122.02	100% 0	\$0.00	0	\$0
31381SVE9	BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,597,131.99	100% 0	\$0.00	0	\$0.
31381SW24	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.
31381SYF3	WALKER & DUNLOP, LLC	1	\$18,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$18,200,000.00	100% 0	\$0.00	0	\$0.

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31381SYL0	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,100,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381SZR6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$16,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381T3G3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,225,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381T7C8 <b>Total</b>	CWCAPITAL	2 2	\$8,538,484.44 <b>\$8,538,484.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31381TA42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,685,132.43	100% 0	\$0.00	0	<b>\$0.</b>
31381TBX7	WELLS FARGO BANK N.A.	1	\$22,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$22,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TBY5	WELLS FARGO BANK N.A.	2	\$36,976,000.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$36,976,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TC81	WELLS FARGO BANK N.A.	1	\$6,201,813.03	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,201,813.03	100% 0	\$0.00	0	<b>\$0.</b>
31381TDS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,400,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,303,677.96	100% 0	\$0.00	0	<b>\$0.</b>
31381TEN6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100% 0	\$0.00	NA 0	\$0.

Total		1	\$5,440,093.40	100% 0	\$0.00	0	\$0
31381TER7	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	\$0.00	NA 0	\$0
Total		1	\$2,902,284.46	100% 0	\$0.00	0	\$0
31381TES5	WELLS FARGO BANK N.A.	1	\$1,713,416.74	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,713,416.74	100% 0	\$0.00	0	\$0
31381TET3	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,902,284.46	100% 0	\$0.00	0	\$0
31381TEY2	PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,720,785.65	100% 0	\$0.00	0	\$0
31381TFE5	WELLS FARGO BANK N.A.	1	\$22,572,943.31	100% 0	\$0.00	NA 0	\$0
Total		1	\$22,572,943.31	100% 0	\$0.00	0	\$0
31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,992,458.47	100% 0	\$0.00	0	\$0
31381TFH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,303,754.79	100% 0	\$0.00	0	\$0
31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,522,221.00	100% 0	\$0.00	0	\$0
31381TG61	WELLS FARGO BANK N.A.	1	\$13,197,075.12	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,197,075.12	100% 0	\$0.00	0	\$0
31381TG79		1	\$10,786,983.37	100% 0	\$0.00	NA 0	\$0

	WELLS FARGO BANK N.A.						
Total		1	\$10,786,983.37	100% 0	\$0.00	0	\$0
31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$36,360,000.00	100% 0	\$0.00	0	\$0
31381TGJ3	WELLS FARGO BANK N.A.	1	\$6,216,228.23	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,216,228.23	100% 0	\$0.00	0	\$0
31381TH29	PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,278,000.00	100% 0	\$0.00	0	\$0
31381THA1	WALKER & DUNLOP, LLC	1	\$2,596,880.32	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,596,880.32	100% 0	\$0.00	0	\$0
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,089,278.28	100% 0	\$0.00	0	\$0
31381THS2	PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$10,274,000.00	100% 0	\$0.00	0	\$0
31381THU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$25,691,000.00	100% 0	\$0.00	0	\$0
31381THY9	WELLS FARGO BANK N.A.	1	\$8,343,430.55	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,343,430.55	100% 0	\$0.00	0	\$0
31381TJ84	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,129,000.00	100% 0	\$0.00	0	\$0
31381TJL5	CWCAPITAL	1	\$22,312,500.00	100% 0	\$0.00	NA 0	
Total		1	\$22,312,500.00	100% 0	\$0.00	0	\$0

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31381TJR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,175,000.00	100% 0	\$0.00	0	\$0
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31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,692,992.17	100% 0	\$0.00	0	\$0
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,568,450.09	100% 0	\$0.00	0	\$0.
31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100% 0	\$0.00	NA 0	\$0
Total		1	\$19,075,356.87	100% 0	\$0.00	0	\$0
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,562,500.00	100% 0	\$0.00	0	\$0
31381TL40	WELLS FARGO BANK N.A.	1	\$8,700,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,700,000.00	100% 0	\$0.00	0	\$0.
31381TL57	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0
31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10		·		
Total		4	\$3,518,801.10	100% 0	\$0.00	0	\$0.
31381TL81	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,900,000.00		·		
Total		1	\$7,900,000.00	100% 0	\$0.00	0	\$0
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$16,800,000.00	100% 0	\$0.00	0	\$0

31381TLH1	WALKER & DUNLOP,	1	\$7,250,242.68	100% 0	\$0.00	NA 0	\$0
	LLC	1					
Total		1	\$7,250,242.68	100% 0	\$0.00	0	\$0
31381TLJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0
31381TLK4	GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$18,100,000.00	100% 0	\$0.00	0	\$0
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,915,000.00	100% 0	\$0.00	0	\$0
31381TLM0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,517,123.55	100% 0	\$0.00	0	\$0
31381TLN8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,558,584.71	100% 0	\$0.00	0	\$0
31381TLP3	ALLIANT CAPITAL LLC	1	\$899,030.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$899,030.00	100% 0	\$0.00	0	\$0
31381TLR9	WALKER & DUNLOP, LLC	1	\$1,375,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,375,000.00	100% 0	\$0.00	0	\$0
31381TLT5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$61,750,000.00	100% 0	\$0.00	0	\$0
31381TLW8	ALLIANT CAPITAL LLC	1	\$1,798,304.80	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,798,304.80	100% 0	\$0.00	0	\$0
31381TLX6		1	\$13,998,258.74	100% 0	\$0.00	NA 0	\$0

	ARBOR COMMERCIAL						
	FUNDING LLC						
Total	i or is in order	1	\$13,998,258.74	100% 0	\$0.00	0	\$0
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31381TLZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,989,063.91	100% 0	\$0.00	0	\$0
31381TM31	PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100% 0	\$0.00	NA 0	\$0
Total		2	\$31,264,062.87	100% 0	\$0.00	0	\$0
31381TM72	ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100% 0	\$0.00	NA 0	\$0.
Total		2	\$3,991,626.21	100% 0	\$0.00	0	\$0.
31381TM98	ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,012,728.26	100% 0	\$0.00	0	\$0
31381TMB3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,996,812.02	100% 0	\$0.00	0	\$0
31381TMC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$29,625,000.00	100% 0	\$0.00	0	\$0
31381TMD9	ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100% 0	\$0.00	NA 0	\$0
Total		2	\$2,365,333.00	100% 0	\$0.00	0	\$0
31381TME7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,006,938.89	100% 0	\$0.00	0	\$0
31381TMG2	PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100% 0	\$0.00	NA 0	\$0

Total		1	\$56,704,220.70	100%	\$0.00	0	\$0
31381ТМН0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	\$0.00	NA 0	\$0
Total		1	\$51,675,674.80	100% 0	\$0.00	0	\$0
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31381TML1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,494,732.00	100%	\$0.00	0	\$0
31381TN22	ALLIANT CAPITAL LLC	1	\$927,275.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$927,275.00	100%	\$0.00	0	\$0
31381TNB2	WELLS FARGO BANK N.A.	1	\$60,063,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$60,063,000.00	100%	\$0.00	0	\$0.
31381TNC0	WELLS FARGO BANK N.A.	1	\$182,694,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$182,694,000.00	100%	\$0.00	0	\$0.
31381TNG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,750,000.00	100%	\$0.00	0	\$0.
31381TNK2	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,200,000.00	100%	\$0.00	0	\$0
31381TNP1	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00		·		
Total		1	\$51,000,000.00	100%	\$0.00	0	\$0.
31381TNS5	BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,458,000.00	100%	\$0.00	0	\$0
31381TNU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,613,222.77	100% 0	\$0.00	0	\$0
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APITAL	31381TP20	1	\$11,500,000.00	100% 0	\$0.00	NA C	\$0
MIIAL	Total	1	\$11,500,000.00 \$11,500,000.00	100% 0	\$0.00	0	\$0
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BANK, ONAL CIATION	31381TP46	1	\$5,590,000.00	100% 0	\$0.00	NA	\$0
	Total	1	\$5,590,000.00	100% 0	\$0.00	0	\$0
E MULTIFAMI FAL, INC.	31381TP53	1	\$7,131,847.84	100% 0	\$0.00	NA	
	Total	1	\$7,131,847.84	100% 0	\$0.00	0	\$0
RISPHERE FIFAMILY NCE, L.L.C.	31381TP61	1	\$33,497,000.00	100% 0	\$0.00	NA	\$0
	Total	1	\$33,497,000.00	100% 0	\$0.00	0	\$0
RISPHERE ΓΙFAMILΥ NCE, L.L.C.	31381TP79	1	\$31,425,000.00	100% 0	\$0.00	NA	\$0
	Total	1	\$31,425,000.00	100% 0	\$0.00	0	\$0
LS FARGO BA	31381TP95	1	\$17,978,738.34	100% 0	\$0.00	NA	\$0
	Total	1	\$17,978,738.34	100% 0	\$0.00	0	\$0
IONT BANK	31381TPE4	1	\$1,025,500.00	100% 0	\$0.00	NA 0	\$0
IONI DANK	Total	1	\$1,025,500.00 \$1,025,500.00	100% 0	\$0.00	NA C	\$0
	1000		\$1,020,00000	20070	Ψ 0.00		40
KER & DUNLO	31381TPS3	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$0
	Total	1	\$41,000,000.00	100% 0	\$0.00	0	\$0
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KER & DUNL	31381TPT1	1	\$8,255,000.00	100% 0	\$0.00	NA	\$0
	Total	1	\$8,255,000.00	100% 0	\$0.00	0	\$0
KER & DUNLO							
	31381TPU8	1	\$10,187,788.57	100% 0	\$0.00	NAC	
	Total	1	\$10,187,788.57	100% 0	\$0.00	0	\$0
OR MERCIAL DING LLC	31381TPV6	1	\$3,895,496.20	100% 0	\$0.00	NA	\$0
	Total	1	\$3,895,496.20	100% 0	\$0.00	0	\$0
A DIT A I	21201TDV2	1	¢0.401.632.03	1000	<b>\$0.00</b>	NTA C	\$0
MERCIAL		1 1 1					)

Total		1	\$8,491,632.92	100% 0	\$0.00	0	\$0
Total		1	\$6,491,032.92	100%0	<b>\$U.UU</b>	U	φυ
31381TQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,051,309.77	100% 0	\$0.00	0	\$0
31381TQ60	CWCAPITAL	1	\$5,493,848.47	100% 0	\$0.00	NA 0	
Total		1	\$5,493,848.47	100% 0	\$0.00	0	\$0
31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,570,000.00	100% 0	\$0.00	0	\$0
31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,398,501.75	100% 0	\$0.00	0	\$0
31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,246,906.16	100% 0	\$0.00	0	\$0
31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100% 0	\$0.00	NA 0	\$0
Total		7	\$53,237,428.67	100% 0	\$0.00	0	\$0
31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,599,000.00	100% 0	\$0.00	0	\$0
31381ТQН6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$12,467,000.00	100% 0	\$0.00	0	\$0
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,142,092.52	100% 0	\$0.00	0	\$0
31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,360,000.00	100% 0	\$0.00	0	\$0

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31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,541,514.36	100% 0	\$0.00	0	<b>\$0.</b>
31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,845,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,928,810.67	100% 0	\$0.00	0	<b>\$0.</b>
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,013,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$12,458,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,358,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$33,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,080,000.00	100%	0 \$0.00		0	\$0
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31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$2,233,000.00	100%	90.00		0	\$0
31381TSA9	WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0 \$0.00	) NA	0	\$0
Total		1	\$2,539,611.93	100%	0 \$0.00		0	\$0
31381TSB7	WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0 \$0.00	) NA	0	\$0
Total		1	\$6,093,502.51	100%	0 \$0.00		0	\$0
31381TSC5	BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0 \$0.00	) NA	0	\$0
Total	,	2	\$13,450,000.00	100%	0 \$0.00		0	\$0
31381TSD3	ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0 \$0.00	) NA	0	\$0
Total		1	\$1,410,000.00	100%	0 \$0.00		0	\$0
31381TSE1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0 \$0.00	) NA	0	\$0
Total		1	\$2,183,000.00	100%	0 \$0.00		0	\$0
31381TSH4 Total	CWCAPITAL	1 1	\$12,450,000.00 <b>\$12,450,000.00</b>	100% 100%		+	0	\$0 <b>\$0</b>
31381TSJ0 Total	CWCAPITAL	1 1	\$14,100,000.00 <b>\$14,100,000.00</b>	100% <b>100%</b>	· · · · · · · · · · · · · · · · · · ·	1	0	\$0 <b>\$0</b>
31381TSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0 \$0.00	) NA	0	\$0
Total		1	\$4,416,000.00	100%	90.00		0	\$0
31381TSU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,020,000.00	100%	0 \$0.00	) NA	0	\$0
Total		1	\$1,020,000.00	100%	0 \$0.00		0	\$0
31381TSV3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0 \$0.00	) NA	0	\$0
Total		1	\$1,250,000.00	100%	0 \$0.00		0	\$0

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31381TT59	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31381TT83	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381TTB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TTY6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.
31381TTZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TU73	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TU81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,743,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TUB4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,750,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TUK4	GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$701,900.00	100% 0	\$0.00	0	\$0.
31381TUL2		1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.

	DEUTSCHE BANK	Ī					
	BERKSHIRE						
	MORTGAGE, INC.		* : ==0 000 00	100 %   0			
Total	<del></del>	1	\$4,550,000.00	100% 0	\$0.00	0	\$0.
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31381TUP3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,116,000.00	100% 0	\$0.00	0	\$0.
31381TUV0	CITIBANK, N.A.	1	\$25,181,877.02	100% 0	\$0.00	NA 0	\$0.
Total	011111111111111111111111111111111111111	1	\$25,181,877.02	100% 0	\$0.00	0_	\$0.
31381TV23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,460,000.00	100% 0	\$0.00	0	\$0.
31381TVG2	HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,933,000.00	100% 0	\$0.00	0	\$0.
31381TVM9	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.
31381TVN7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$754,000.00	100% 0	\$0.00	0	\$0
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,167,000.00	100% 0	\$0.00	0	\$0
31381TVT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,525,000.00	100% 0	\$0.00	0	\$0

31381TVY3	CENTERLINE MORTGAGE CAPITAL	3	\$5,812,000.00	100% 0	\$0.00	NA 0	\$0.
Total	INC.	3	\$5,812,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TVZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$400,000.00	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,175,000.00	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31381TW89	CWCAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TWC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
			. , ,		·		·
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	+	1	\$1,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TWR7	Unavailable	1	\$25,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$25,800,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,800,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,545,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TX47		1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.

	M & T REALTY	1 1	1	11	Ī	11	
	CAPITAL						
	CORPORATION						
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,552,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXK1	BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,336,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,152,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,480,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXP0	BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,363,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXQ8	BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,934,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXR6	BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,240,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXS4	BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,456,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXT2	BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100% 0	\$0.00	NA 0	\$0.
Total	· ·	1	\$7,726,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381TXU9	BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$13,200,000.00	100%	\$0.00	0	\$0.
Total			Ψ12,200,000.00	100 /6 0	φυ.υυ		ΨΟ
31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$11,528,000.00	100%	\$0.00	0	\$0
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31381TXW5	BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$8,240,000.00	100%	\$0.00	0	\$0
31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$13,280,000.00	100%	\$0.00	0	\$0
31381TYD6	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$283,000.00	100%	\$0.00	0	\$0.
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100% (			
<u>Total</u>		1	\$10,500,000.00	100%	\$0.00	0	\$0
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$2,890,000.00	100%	\$0.00	0	\$0.
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100% (	\$0.00	NA 0	\$0
Total		1	\$1,680,000.00	100%	\$0.00	0	\$0
31381TZ86	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% (	\$0.00	NA 0	\$0
Total		1	\$2,300,000.00	100%	\$0.00	0	\$0
31381TZH6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100%	\$0.00	0	\$0
31381TZX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% (	,		
Total		1	\$600,000.00	100%	\$0.00	0	\$0
31381TZY9		1	\$580,000.00	100%	\$0.00	NA 0	\$0.

	NATIONAL						
	COOPERATIVE BANK, N.A.						
Total	11.73.	1	\$580,000.00	100% 0	\$0.00	0	\$0
Total			φυσοίουσο	100 /0 0	ΨΟ•ΟΟ		Ψ~
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100% 0	\$0.00	NA 0	\$0
Total		39	\$5,096,552.00	100% 0	\$0.00	0	\$0
3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100% 0	\$0.00	NA 0	\$0
Total		28	\$4,631,080.00	100% 0	\$0.00	0	\$0
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100% 0	\$0.00	NA 0	\$0
Total		31	\$8,100,462.64	100% 0	\$0.00	0	\$0
3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$828,000.00	100% 0	\$0.00	0	\$0
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100% 0	\$0.00	NA 0	\$0
Total		154	\$38,157,646.77	100% 0	\$0.00	0	\$0
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100% 0	\$0.00	NA 0	\$0
Total		80	\$4,525,295.81	100% 0	\$0.00	0	\$0
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100% 0	\$0.00	NA 0	\$0
Total		52	\$3,363,527.42	100% 0	\$0.00	0	\$0
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100% 0	\$0.00	NA 0	\$0
Total	REGIONO BIANK	50	\$4,887,815.78	100% 0	\$0.00	0	\$0
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3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100% 0	\$0.00	NA 0	\$0
Total		76	\$9,832,419.29	100% 0	\$0.00	0	\$0
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100% 0	\$0.00	NA 0	\$0
Total		30	\$3,918,245.14	100% 0	\$0.00	0	\$0
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100% 0	\$0.00	NA 0	\$0
Total		35	\$7,659,554.94	100% 0	\$0.00	0	\$0
			4.5.5.5				
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,299,265.33	100% 0	\$0.00	0	\$0

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	CIT BANK,	_						
3138AE6X6	NATIONAL ASSOCIATION	19	\$4,600,886.44	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,600,886.44	100% 0	\$0.00		0	\$0.
	CIT BANK,						+	
3138AE6Y4	NATIONAL ASSOCIATION	60	\$18,187,188.61	100% 0	\$0.00	NA	0	\$0.
Total		60	\$18,187,188.61	100% 0	\$0.00		0	\$0.
2120 A CTO1	TIOMECTDEET DANK	8	¢1 060 997 07	21 46% 0	\$0.00	NI A	_	\$0.
3138AGTQ1	HOMESTREET BANK Unavailable	12	\$1,860,887.97 \$4,054,257.15	31.46% 0 68.54% 0	†	NA NA		\$0. \$0.
Total	Ullavaliable	20	\$5,915,145.12	100% 0	i	11/7	n n	\$0.
Ittai			Ψυς/ΙυςΙπυίΙπ	100 /0 0	ΨΟ•ΟΟ			Ψ
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,441,649.85	57.16% 0		NA	-1-	\$0.
Total		8	\$2,522,263.59	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.
			÷===		† 0.00	27.4		40
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92% 0	t t	NA		\$0.
	Unavailable	1	\$267,700.00	26.08% 0	†	NA	0	\$0.
Total	+	4	\$1,026,363.20	100% 0	\$0.00		0	\$0.
3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$346,389.15	20.85% 0	\$0.00	NA	0	\$0.
Total		13	\$1,661,539.15	100% 0	\$0.00		0	\$0.
3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$263,744.25	20.08% 0	†	NA		\$0.
Total		6	\$1,313,175.90	100% 0	\$0.00		0	\$0.
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91% 0	\$0.00	NA	0	\$0.
D100122	Unavailable	2	\$175,000.00	17.09% 0	1	NA	_	\$0.
Total		12	\$1,023,901.20	100% 0			0	\$0.
3138АЈЗНЗ	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,996,014.42	100% 0	\$0.00		0	\$0.
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3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,095,630.31	100% 0	\$0.00		0	\$0
	PROSPECT						+	
3138AJ3K6	MORTGAGE, LLC	7	\$1,133,946.67	100% 0	·	NA		\$0.
Total		7	\$1,133,946.67	100% 0	\$0.00		0	\$0.

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3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0 \$0.00	NA	0	\$0
Total	MORTGAGE, ELC	18	\$5,394,427.03	100%	0 \$0.00		0	\$0
							igdot	
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	\$0.00	NA	0	\$0.
Total		14	\$1,659,792.08	100%	\$0.00		0	\$0.
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	\$0.00	NA	0	\$0.
Total		32	\$8,727,190.50	100%	\$0.00		0	\$0.
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	\$0.00	NA	0	\$0.
Total		13	\$3,258,057.52	100%	\$0.00		0	\$0.
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	\$0.00	NA	0	\$0.
Total		46	\$15,082,612.45	100%	\$0.00		0	\$0.
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	\$0.00	NA	0	\$0.
Total		5	\$1,683,300.00	100%	\$0.00		0	\$0.
3138ALSS7	Unavailable	69	\$19,985,450.00	100%		1	0	\$0.
Total		69	\$19,985,450.00	100%	90.00		0	\$0.
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%		<b>†</b>	0	\$0.
Total		6	\$1,079,889.65	100%	\$0.00		0	\$0.
3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%		1	$\vdash$	\$0.
Total	Unavailable	85 <b>89</b>	\$23,857,404.47 <b>\$25,058,824.26</b>	95.21% <b>100%</b>		1	0 0	\$0. <b>\$0</b> .
			, ,					
3138ALVK0	CITIMORTGAGE, INC. Unavailable	10	\$211,563.10 \$2,188,685.99	8.81% 91.19%	1			\$0. \$0.
Total	Chavanaoic	11	\$2,400,249.09	100%			0	<b>\$0</b> .
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%		1		\$0.
Total	Unavailable	127 <b>159</b>	\$37,984,745.12 <b>\$45,924,406.13</b>	82.71% <b>100%</b>		<b>†</b>	0 <b>0</b>	\$0. <b>\$0</b> .
								-
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50					\$0
Total	Unavailable	29 <b>34</b>	\$10,085,831.13 <b>\$11,980,318.63</b>	84.19% <b>100%</b>		1	0 0	\$0. <b>\$0</b> .

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3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,585,078.22	84.16% 0	t	NA		\$0.
Total		67	\$18,517,650.20	100% 0	\$0.00		0	\$0.
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08% 0	\$0.00	NA	0	\$0.
5136AL V 11	Unavailable	28		80.92% 0	1	NA NA		\$0. \$0.
Total	Unavanable	33	\$7,586,333.37 <b>\$9,375,553.37</b>	100% 0	1	NA	<u> </u>	\$0.
Total		33	\$9,373,333.37	100%0	\$0.00		<u> </u>	<b>Φ</b> U•
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,611,826.90	52.75% 0	\$0.00	NA	0	\$0.
Total		40	\$12,534,812.08	100% 0	\$0.00		0	<b>\$0.</b>
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,441,350.00	69.43% 0		NA		\$0.
Total		15	\$4,956,476.67	100% 0	t		0	\$0.
3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71% 0	1	NA	_	\$0.
	Unavailable	91	\$27,184,078.13	91.29% 0		NA	0	\$0.
Total		103	\$29,776,740.33	100% 0	\$0.00		0	<b>\$0.</b>
3138ANQM8	NAVY FEDERAL	17	\$2,741,999.16	100% 0	\$0.00	NA	0	\$0.
	CREDIT UNION				·		_	
Total		17	\$2,741,999.16	100% 0	\$0.00		0	<b>\$0.</b>
2120 A NONC	NAVY FEDERAL	77	¢10,020,074,60	1000/ 0	\$0.00	NT A		¢0
3138ANQN6	CREDIT UNION	77	\$18,838,874.60	100% 0	·	NA	<u> </u>	\$0.
Total		77	\$18,838,874.60	100% 0	\$0.00		0	<b>\$0.</b>
2120 A NOD1	NAVY FEDERAL	1.4	Φ2.760.026.01	1000 0	Φ0.00	D.T.A		Φ0
3138ANQP1	CREDIT UNION	14	\$3,769,836.91	100% 0	\$0.00	NA		\$0.
Total		14	\$3,769,836.91	100% 0	\$0.00		0	<b>\$0.</b>
	SALEM FIVE							
3138ANSC8	MORTGAGE	72	\$18,997,964.96	100% 0	\$0.00	NA	0	\$0.
	COMPANY, LLC							
Total		72	\$18,997,964.96	100% 0	\$0.00		0	<b>\$0.</b>
	SALEM FIVE						+	
3138ANSD6	MORTGAGE	31	\$5,997,154.56	100% 0	\$0.00	NA	0	\$0.
	COMPANY, LLC						_	
Total		31	\$5,997,154.56	100% 0	\$0.00		0	<b>\$0.</b>
	SALEM FIVE	+						
3138ANSE4	MORTGAGE	58	\$14,002,015.40	100% 0	\$0.00	NA	0	\$0.
	COMPANY, LLC							

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Total		58	\$14,002,015.40	100% 0	\$0.00		0	\$0
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,191,136.46	100% 0	\$0.00		0	\$0
3138ANWT6	U.S. BANK N.A.	106	\$30,250,045.00	34.39% 0	<u> </u>	NA		\$0
	Unavailable	197	\$57,716,412.43	65.61% 0	•	NA	0	\$0
Total		303	\$87,966,457.43	100% 0	\$0.00		0	\$0
3138ANWU3	U.S. BANK N.A.	95	\$26,315,835.59	36.81% 0	\$0.00	NA	0	\$0
5130/HVW 03	Unavailable	158	\$45,175,142.56			NA	-	\$0
Total	Chavanaore	253	\$71,490,978.15	100% 0		1171	0	\$0
			, · -, · · · · · · · · · · · ·		7			T *
3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,369,108.15	54.49% 0	\$0.00	NA	0	\$0
Total		140	\$22,700,879.86	100% 0	\$0.00		0	\$0
		$\perp$						
3138ANWW9	U.S. BANK N.A.	92	\$12,682,172.09	51.81% 0		NA		\$0
<u></u>	Unavailable	85	\$11,796,800.73	48.19% 0		NA	0	\$0
Total		177	\$24,478,972.82	100% 0	\$0.00		0	\$0
3138ANWX7	U.S. BANK N.A.	46	\$5,463,337.62	53.04% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,837,685.37	46.96% 0	\$0.00	NA	0	\$0
Total		87	\$10,301,022.99	100% 0	\$0.00		0	\$0
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3138APDA3	POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,723.16	9.55% 0	\$0.00	NA	0	\$0
Total		18	\$1,348,043.16	100% 0	\$0.00		0	\$0
3138APDB1	POPULAR MORTGA CE, INC	22	\$2,909,056.24	71.83% 0	\$0.00	NA	0	\$0
	MORTGAGE, INC. Unavailable	8	\$1,141,006.50	28.17% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$4,050,062.74	100% 0		11/1	0	\$0 \$0
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3138APDC9	POPULAR	36	\$6,211,657.61	91.57% 0	\$0.00	NA	0	\$0
DISOAPDCY	MORTGAGE, INC.				·		-	
	Unavailable	4	\$571,770.04	8.43% 0		NA	0	\$0
Total		40	\$6,783,427.65	100% 0	\$0.00		0	<u>\$0</u>
	DODLII 1 D	+ +						
3138APDD7	POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,466.31	6.56% 0	\$0.00	NA	0	\$0
Total		21	\$2,917,138.31	100% 0			0	<del>\$0</del>

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	FIRST BANK DBA	+++				-++	
3138APJF6	FIRST BANK MORTGAGE	18	\$1,430,510.64	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,430,510.64	100% 0	\$0.00	0	\$0
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,071,497.56	100% 0	\$0.00	0	\$0
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3138АРЈН2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100% 0	\$0.00	NA 0	\$0
Total		34	\$8,057,553.27	100% 0	\$0.00	0	\$0
3138АРЈЈ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,979,343.86	100% 0	\$0.00	0	\$0.
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,340,824.55	100% 0	\$0.00	0	\$0
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100% 0	\$0.00	NA 0	\$0
Total		47	\$14,285,355.60	100% 0	\$0.00	0	\$0
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,630,106.46	100% 0	\$0.00	0	\$0
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,188,720.67	100% 0	\$0.00	0	\$0
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,641,374.81	100% 0	\$0.00	0	\$0
3138APN61		19	\$3,071,759.81	100% 0	\$0.00	NA 0	\$0

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	NATIONAL						
	ASSOCIATION	10	\$2.054.550.01	10000 0	ΦΩ ΩΩ		Φ0
Total		19	\$3,071,759.81	100% 0	\$0.00	0	\$0.
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100% 0	\$0.00	NA 0	\$0.
Total		75	\$21,767,469.85	100% 0	\$0.00	0	\$0.
3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,435,557.94	100% 0	\$0.00	0	<b>\$0.</b>
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,385,542.93	100% 0	\$0.00	0	\$0.
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,785,156.03	100% 0	\$0.00	0	<b>\$0.</b>
3138APNX2	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,587,744.82	100% 0	\$0.00	0	<b>\$0.</b>
3138APNY0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,590,844.12	100% 0	\$0.00	0	<b>\$0.</b>
3138APNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,825,392.42	100% 0	\$0.00	0	\$0.
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3138APPA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,513,811.28	100% 0	\$0.00	0	\$0
3138APPB8	CAPITAL ONE, NATIONAL	16	\$2,307,940.25	100% 0	\$0.00	NA 0	\$0

	ASSOCIATION		1	[]			
Total		16	\$2,307,940.25	100% 0	\$0.00	0	\$0
3138APZ76	Unavailable	5	\$1,105,396.55	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,105,396.55	100% 0	\$0.00	0	<u>\$0</u>
3138APZ84	Unavailable	3	\$1,192,707.87	100% 0	\$0.00	NA 0	\$0
Total		3	\$1,192,707.87	100% 0	\$0.00	0	\$0
3138AR6D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,018,709.73	100% 0	\$0.00	0	\$0
3138AR6E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100% 0	\$0.00	NA 0	\$0
Total		33	\$4,988,266.13	100% 0	\$0.00	0	\$0
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,001,336.12	100% 0	\$0.00	0	\$0
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3138ARD27	Unavailable	38	\$9,025,501.09	100% 0	\$0.00	NA 0	\$0
Total		38	\$9,025,501.09	100% 0	\$0.00	U	\$0.
3138ARD35	Unavailable	10	\$1,637,052.71	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,637,052.71	100% 0	\$0.00	0	\$0
3138ARD43	Unavailable	21	\$4,098,385.36	100% 0	\$0.00	NA 0	\$0
Total		21	\$4,098,385.36	100% 0	\$0.00	0	\$0
3138ARDZ4	Unavailable	15	\$3,003,155.84	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,003,155.84	100% 0	\$0.00	0	\$0.
3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100% 0	\$0.00	NA 0	\$0
Total		25	\$7,316,331.33	100% 0	\$0.00	0	\$0
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,562,745.00	100% 0	\$0.00	0	\$0.
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3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100% 0	\$0.00	NA 0	\$0.
Total	011111100 2111,	79	\$16,030,836.81	100% 0	\$0.00	0	<b>\$0.</b>
3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,434,178.85	100% 0	\$0.00	0	<b>\$0.</b>
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3138AT2E9	GUILD MORTGAGE COMPANY	176	\$37,561,975.45		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,139,134.00		\$0.00	NA 0	\$0.
Total		183	\$38,701,109.45	100% 0	\$0.00	0	<b>\$0.</b>
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3138AT2F6	GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$379,054.07	22.91% 0	\$0.00	NA 0	\$0.
Total		21	\$1,654,380.77	100% 0	\$0.00	0	<b>\$0.</b>
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,167,769.04	11.85% 0	\$0.00	NA 0	\$0.
Total		140	\$26,737,396.93	100% 0	\$0.00	0	<b>\$0.</b>
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3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$931,676.22		\$0.00	NA 0	\$0.
Total		72	\$7,817,861.91	100% 0	\$0.00	0	<b>\$0.</b>
- 120 + TOV 10	20217 2177	12	\$1.161.00 <b>7</b> .00	10000	\$0.00	7740	Φ0
3138ATCV0	DORAL BANK	12	\$1,161,887.00		\$0.00	NA 0 0	\$0.
Total	+	12	\$1,161,887.00	100% 0	\$0.00		<b>\$0.</b>
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68% 0	\$0.00	NA 0	\$0.
DIJOAICWO	Unavailable	2	\$257,946.77		\$0.00	NA 0	\$0. \$0.
Total	Charanaoic	45	\$5,967,400.77		\$0.00	0	\$0.
1000			**************************************		4		7
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,234,152.00		\$0.00	0	<b>\$0.</b>
3138ATDK3	DORAL BANK	39	\$4,289,943.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$82,000.00		\$0.00	NA 0	\$0.
Total		40	\$4,371,943.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AUFK8	HSBC BANK USA, NATIONAL	46	\$15,000,018.38	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION							
Total		46	\$15,000,018.38	100% 0	\$0.00	(	)	\$0
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100% 0	\$0.00	NA	)	\$0
Total		48	\$16,001,355.60	100% 0	\$0.00	(	)	\$0
3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100% 0	\$0.00	NA	)	\$0
Total		22	\$6,499,518.44	100% 0	\$0.00	(	)	\$0
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100% 0	\$0.00	NA	)	\$0
Total		36	\$12,000,367.22	100% 0	\$0.00	(	)	\$0
3138AUFP7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100% 0	\$0.00	NA	)	\$0
Total		63	\$16,000,441.23	100% 0	\$0.00	(	)	\$0
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100% 0	\$0.00	NA	)	\$0
Total		76	\$16,998,822.39	100% 0	\$0.00	(	)	\$0
3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100% 0	\$0.00	NA	)	\$0
Total		54	\$12,999,912.72	100% 0	\$0.00	(	)	\$0
3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100% 0	\$0.00	NA	)	\$0
Total		29	\$6,292,417.37	100% 0	\$0.00	(	)	\$0
3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100% 0	\$0.00	NA	)	\$0
Total		22	\$6,453,703.80	100% 0	\$0.00	(	)	<b>\$0</b>
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100% 0	\$0.00	NA	)	\$0
Total		16	\$2,167,280.53	100% 0	\$0.00	(	)	\$0

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3138AUFV4	HSBC BANK USA, NATIONAL	15	\$1,469,036.15	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		15	\$1,469,036.15	100% 0	\$0.00	0	<b>\$0.</b>
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,954,143.94	100% 0	\$0.00	0	<b>\$0.</b>
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100% 0	\$0.00	NA 0	\$0.
Total		49	\$11,499,941.38	100% 0	\$0.00	0	<b>\$0.</b>
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,106,168.02	5.9% 0	\$0.00	NA 0	\$0.
Total		75	\$18,755,991.64	100% 0	\$0.00	0	<b>\$0.</b>
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$371,185.17	2.17% 0	\$0.00	NA 0	\$0.
Total		73	\$17,133,108.92	100% 0	\$0.00	0	<b>\$0.</b>
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,416,171.97	100% 0	\$0.00	0	<b>\$0.</b>
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,925,933.93	100% 0	\$0.00	0	<b>\$0.</b>
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100% 0	\$0.00	NA 0	\$0.
Total		56	\$3,848,982.71	100% 0	\$0.00	0	<b>\$0.</b>
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$180,036.82	3.13% 0	\$0.00	NA 0	\$0.
Total		59	\$5,756,873.75	100% 0	\$0.00	0	<b>\$0.</b>
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3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100% 0	\$0.00	NA 0	\$0.

3138AWAE3	Unavailable	45	\$7,818,155.44	100% 0	\$0.00	NA	0	\$0.
Total		45	\$7,818,155.44	100% 0	\$0.00		0	\$0.
3138AWAF0	Unavailable	38	\$7,987,102.58	100% 0	\$0.00	NA	0	\$0
Total		38	\$7,987,102.58	100% 0	\$0.00		0	\$0.
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3138AWAG8	Unavailable	45	\$7,995,089.23	100% 0	\$0.00	NA	0	\$0.
Total		45	\$7,995,089.23	100% 0	\$0.00		0	<b>\$0.</b>
3138AWAH6	Unavailable	37	\$7,820,497.92	100% 0	\$0.00	NA	0	\$0.
Total		37	\$7,820,497.92	100% 0	\$0.00		0	\$0.
	FIRST NIAGARA							
3138AWJT1	BANK, NATIONAL	159	\$28,748,385.45	100% 0	\$0.00	NA	0	\$0.
	ASSOCIATION							
Total		159	\$28,748,385.45	100% 0	\$0.00		0	<b>\$0.</b>
	FIRST NIAGARA							
3138AWJU8	BANK, NATIONAL	8	\$1,523,480.00	100% 0	\$0.00	NA	0	\$0.
	ASSOCIATION							
Total		8	\$1,523,480.00	100% 0	\$0.00		0	\$0.
	FIRST NIAGARA		***********	100110				**
3138AWJV6	BANK, NATIONAL	165	\$24,428,612.45	100% 0	\$0.00	NA	0	\$0.
T 4 1	ASSOCIATION	165	Φ24 429 C12 45	1000/ 0	φο οο		Δ	фл
Total		165	\$24,428,612.45	100% 0	\$0.00		0	\$0.
2120 4 37 4771	** '1.11	21	Φ2.711.224.16	100000	Φ0.00	D.T.A.	0	фо
3138AX4H1	Unavailable	21	\$3,711,324.16	100% 0		NA	0	\$0.
Total		21	\$3,711,324.16	100% 0	\$0.00		U	<b>\$0.</b>
2120 4 3/417	TT '1.11	100	¢40.047.502.45	10007.0	Φ0.00	DT A	0	фО
3138AX4J7	Unavailable	182	\$49,947,503.45	100% 0	·			\$0.
Total		182	\$49,947,503.45	100% 0	\$0.00		0	<b>\$0.</b>
2120 A X/4X/4	TT	104	¢44.010.241.45	10007 0	¢0.00	NT A	0	ΦΩ
3138AX4K4	Unavailable	194	\$44,819,341.45	100% 0		NA	0	\$0.
Total		194	\$44,819,341.45	100% 0	\$0.00		V	\$0.
2120 A V/4I 2	Timovallabla	22	\$4.607.440.67	10007.0	<b>ተ</b> ለ ለላ	NT A	0	φΛ
3138AX4L2	Unavailable	33	\$4,697,442.67	100% 0		NA		\$0.
Total		33	\$4,697,442.67	100% 0	\$0.00		0	\$0.
2120 A V A V A	Timorodial 1	10	\$2.262.650.77	10007.0	ቀለ ለለ	NT A	0	ΦΩ
3138AX4M0	Unavailable	10	\$2,262,659.77	100% 0		NA	υ Λ	\$0.
Total		10	\$2,262,659.77	100% 0	\$0.00		U	\$0.
2120 A X/4N/0	TT		¢1 424 501 0C	1000	φο οο	TA A	0	<b>ሰ</b> ለ
3138AX4N8	Unavailable	8	\$1,434,591.96	100% 0		NA	U A	\$0.
Total		8	\$1,434,591.96	100% 0	\$0.00		U	\$0.
2120 4 3/4 7/2	77 '1 1 1	016	ΦΕC 140 COC 01	10000	Φ0.00	NT A	0	Φ0
3138AX4P3	Unavailable	216	\$56,148,686.91	100% 0	\$0.00	NA	U	\$0.

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Total		216	\$56,148,686.91	100% 0	\$0.00	0	\$0.
3138AX4Q1	Unavailable	224	\$51,300,184.15	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoie	224	\$51,300,184.15	100% 0	\$0.00	0	\$0.
			+,,		7 ****		7 * *
3138AX4R9	Unavailable	35	\$5,187,946.94	100% 0	\$0.00	NA 0	\$0.
Total		35	\$5,187,946.94	100% 0	\$0.00	0	<b>\$0.</b>
3138AX4S7	Unavailable	14	\$3,367,633.36	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	14	\$3,367,633.36	100% 0	\$0.00	0	\$0.
2 0 0 0			\$0,007,000.00	200700	4000		Ψ 0.
3138AX4T5	Unavailable	9	\$1,610,879.26	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,610,879.26	100% 0	\$0.00	0	<b>\$0.</b>
3138AX4U2	Unavailable	105	\$27,598,559.98	100% 0	\$0.00	NA 0	\$0.
Total		105	\$27,598,559.98	100% 0	\$0.00	0	\$0.
3138AX4V0	Unavailable	99	\$21,878,305.80	100% 0	\$0.00	NA 0	\$0.
Total	C TAN Y MATRICE TO	99	\$21,878,305.80	100% 0	\$0.00	0	<b>\$0.</b>
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3138AX4W8	Unavailable	10	\$1,892,007.25	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,892,007.25	100% 0	\$0.00	0	\$0.
3138AX4X6	Unavailable	33	\$7,550,300.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,550,300.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AX4Y4	Unavailable	15	\$2,794,119.87	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	15	\$2,794,119.87	100% 0	\$0.00	0	\$0.
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3138AX4Z1	Unavailable	188	\$49,619,051.78	100% 0	\$0.00	NA 0	\$0.
Total		188	\$49,619,051.78	100% 0	\$0.00	0	<b>\$0.</b>
3138AX5A5	Unavailable	156	\$32,950,337.86	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	156	\$32,950,337.86 \$32,950,337.86	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
1 7441		130	ΨυΞηνυηυυ 1.00	100 /0 0	ψ <b>υ.υ</b> υ		ψ <b>υ</b> •
3138AX5B3	Unavailable	30	\$6,725,750.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,725,750.00	100% 0	\$0.00	0	\$0.
3138AX5C1	Unavailable	48	\$9,564,634.00	100% 0	\$0.00	NA 0	\$0.
Total		48	\$9,564,634.00	100% 0	\$0.00	0	\$0.
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3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,331,715.79	100% 0	\$0.00	0	\$0.

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3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100% 0	\$0.00	NA	)	\$0
Total		37	\$10,323,312.90	100% 0	\$0.00		0	\$0.
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100% 0	\$0.00	NA	)	\$0
Total		57	\$3,946,528.70	100% 0	\$0.00		)	\$0
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100% 0	\$0.00	NA	)	\$0
Total		62	\$6,077,857.86	100% 0	\$0.00		0	\$0
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100% 0	\$0.00	NA	)	\$0
Total		44	\$5,202,062.36	100% 0	\$0.00		0	\$0
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100% 0	\$0.00	NA	)	\$0
Total		79	\$10,934,704.80	100% 0	\$0.00		)	\$0
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100% 0	\$0.00	NA	)	\$0
Total		58	\$9,307,712.41	100% 0	\$0.00		)	\$0
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100% 0	\$0.00	NA	)	\$0
Total		415	\$110,978,548.09	100% 0	\$0.00		0	\$0.
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100% 0	\$0.00	NA	)	\$0
Total		68	\$4,765,029.40	100% 0	\$0.00		)	\$0.
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100% 0	\$0.00	NA	)	\$0
Total		65	\$6,282,444.02	100% 0	\$0.00	(	)	\$0.
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100% 0	\$0.00	NA	)	\$0
Total		46	\$5,420,623.49	100% 0	\$0.00		)	\$0
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100% 0	\$0.00	NA	)	\$0
Total		78	\$10,667,900.68	100% 0	\$0.00	(	)	\$0
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100% 0	\$0.00	NA	)	\$0
Total		61	\$9,921,960.41	100% 0	\$0.00		)	\$0

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3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100% 0	\$0.00	NA 0	\$0.
Total	BBI VEICE	212	\$58,348,038.33	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,120,404.31	100% 0	\$0.00	0	\$0.
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,193,988.08	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,340,480.53	100% 0	\$0.00	0	\$0.
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,350,742.00	100% 0	\$0.00	0	\$0.
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,250,298.24	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,385,993.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100% 0	\$0.00	NA 0	\$0.
Total		137	\$9,376,618.29	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100% 0	\$0.00	NA 0	\$0.
Total		128	\$12,540,900.55	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100% 0	\$0.00	NA 0	\$0.
Total		68	\$7,994,108.50	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100% 0	\$0.00	NA 0	\$0.
Total		111	\$15,172,876.29	100% 0	\$0.00	0	<b>\$0.</b>
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100% 0	\$0.00	NA 0	\$0.

Total		113	\$18,251,047.24	100% 0	\$0.00	0	\$0.
Total		113	\$10,251,047.24	100% 0	\$0.00	U	<b>Ф</b> U.
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100% 0	\$0.00	NA 0	\$0.
Total		368	\$96,590,309.88	100% 0	\$0.00	0	\$0
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100% 0	\$0.00	NA 0	\$0
Total		77	\$5,148,189.93	100% 0	\$0.00	0	\$0.
3138AY2A6	Unavailable	25	\$6,258,284.46	100% 0	\$0.00	NA 0	\$0
Total		25	\$6,258,284.46	100% 0	\$0.00	0	\$0
3138AY2B4	Unavailable	21	\$4,797,012.46	100% 0	\$0.00	NA 0	\$0
Total		21	\$4,797,012.46	100% 0	\$0.00	0	\$0.
3138AY2C2	Unavailable	27	\$6,205,314.51	100% 0	\$0.00	NA 0	\$0
Total		27	\$6,205,314.51	100% 0	\$0.00	0	\$0.
3138AY2D0	Unavailable	4	\$1,056,987.06	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,056,987.06	100% 0	\$0.00	0	\$0.
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100% 0	\$0.00	NA 0	\$0.
Total		98	\$28,182,800.70	100% 0	\$0.00	0	\$0.
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100% 0	\$0.00	NA 0	\$0
Total		45	\$12,548,040.79	100% 0	\$0.00	0	\$0
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100% 0	\$0.00	NA 0	\$0
Total	SWDC MORTGAGE	17	\$4,549,902.69 \$4,549,902.69	100% 0	\$0.00	NA 0	\$0.
Total		1/	ψ4,542,702.07	100 /6 0	ψ0.00		ΨΟ
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$416,450.87	10.47% 0	\$0.00	NA 0	\$0
Total		15	\$3,976,506.80	100% 0	\$0.00	0	\$0
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64% 0	\$0.00	NA 0	\$0
2130111KL3	Unavailable	1	\$239,704.91	9.36% 0	\$0.00	NA 0	\$0
Total		10	\$2,560,506.00	100% 0	\$0.00	0	\$0
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$31,500.00	1.52% 0	\$0.00	NA 0	\$0
Total		32	\$2,071,030.07	100% 0	\$0.00	0	\$0.
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16% 0	\$0.00	NA 0	\$0.
			. , , 0		,		+ 0

	Unavailable	9	\$843,567.73	34.84% 0	\$0.00	NA 0	90
Total	Unavanadic	28	\$843,567.73 \$2,420,919.23		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otai		20	\$4,440,717.40	100 70 0	Φυ.υυ		φυ.
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97% 0	\$0.00	NA 0	\$0.
3136A1Kru	Unavailable	10	\$1,724,637.07		\$0.00	NA 0	\$0. \$0.
Total	Unavanaore	19	\$1,816,057.07		\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
10tai		17	\$1,010,037.07	100 70 0	Φυ.υυ		φυ.
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41% 0	\$0.00	NA 0	\$0.
D130/11102.	Unavailable	6	\$754,569.31	22.59% 0	\$0.00	NA 0	\$0. \$0.
Total	Ollavallaolo	26	\$3,339,643.44		\$0.00		\$0.
luai		<del></del>	Ψυσουσσοιών	100 /0 0	Ψυ•υυ		Ψυ.
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05% 0	\$0.00	NA 0	\$0.
01001111	Unavailable	2	\$251,157.30		\$0.00	NA 0	\$0.
Total	O Ha v all ao le	28	\$3,611,566.23		\$0.00	0	\$0.
Tour			Ψυίοττίο	100 /0	Ψοιου		- + -
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49% 0	\$0.00	NA 0	\$0.
010011112	Unavailable	5	\$1,270,850.00		\$0.00	NA 0	\$0.
Total		43	\$12,088,217.00		\$0.00	0	\$0.
	<del></del>	<u> </u>	<del></del>		4		- 1
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$304,000.00		\$0.00	NA 0	\$0.
Total		21	\$5,115,556.00		\$0.00	0	<b>\$0.</b>
	<del></del>	<del></del>		200:20	44		T ~
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,037,593.00		\$0.00	NA 0	\$0.
Total		41	\$7,793,650.03		\$0.00	0	<b>\$0.</b>
	AMERICAN HOME						
3138E03H0	MORTGAGE	31	\$11,051,939.99	38.37% 0	\$0.00	NA 0	\$0.
	SERVICING, INC.	$\sqcup$					
	Unavailable	57	\$17,752,281.84	61.63% 0	\$0.00	NA 0	\$0.
Total	'	88	\$28,804,221.83	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
	AMERICAN HOME	1		1			
3138E03J6	MORTGAGE	33	\$11,548,109.54	46.7% 0	\$0.00	NA 0	\$0.
	SERVICING, INC.	<del>                                      </del>	117.170.000.00		+		<b>.</b>
	Unavailable	44	\$13,178,962.22		\$0.00	NA 0	\$0.
Total	'	77	\$24,727,071.76	100% 0	\$0.00	0	<b>\$0.</b>
		+-+				$\longrightarrow \!$	
- 120702172	AMERICAN HOME		\$2.500.602.40	1 1 21 21 2	<b>\$0.00</b>	27.10	Φ0
3138E03K3	MORTGAGE	11	\$3,590,683.49	47.31% 0	\$0.00	NA 0	\$0.
<u> </u>	SERVICING, INC.	15	\$2,000 150 70	52 (00/ 0	ΦΩ ΩΩ	NIA O	\$0
70 4 1	Unavailable	15	\$3,999,158.79		\$0.00	NA 0	\$0.
Total		26	\$7,589,842.28	100% 0	\$0.00		<b>\$0.</b>
2120E04770	'	11	\$10,020,726,04	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ
3138E04V8	'	41	\$10,039,726.84	100% 0	\$0.00	NA 0	\$0.

	PULTE MORTGAGE, L.L.C.						
Total		41	\$10,039,726.84	100% 0	\$0.00	0	\$0
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,593,094.00	100% 0	\$0.00	0	\$0
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,704,895.00	100% 0	\$0.00	0	\$0
3138E14K0	U.S. BANK N.A. Unavailable	75 87	\$7,401,648.22 \$8,589,775.79	46.29% 0 53.71% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Chavanaore	162	\$15,991,424.01	100% 0	\$0.00	0	<b>\$0</b>
3138E14L8	U.S. BANK N.A. Unavailable	106 104	\$6,811,490.58 \$6,740,499.02		\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Chavanabic	210	\$13,551,989.60	100% 0	<b>\$0.00</b>	0	<b>\$0</b>
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$173,627.11	15.78% 0	\$0.00	NA 0	\$0
Total		13	\$1,100,542.98	100% 0	\$0.00	0	\$0
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$472,629.75	46.44% 0	\$0.00	NA 0	\$0
Total		11	\$1,017,739.05	100% 0	\$0.00	0	\$0
3138E1FX0	Unavailable	13	\$2,928,101.75	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,928,101.75	100% 0	\$0.00	0	\$0
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,339,075.12	100% 0	\$0.00	0	\$0
3138E1GX9 <b>Total</b>	Unavailable	7 7	\$939,400.04 <b>\$939,400.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
ı viai		'	φ232,400.04	100 70 0	φ <b>υ.υυ</b>		φυ
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,648,419.38	35.32% 0	\$0.00	NA 0	\$0

Total		60	\$15,992,751.28	100% 0	\$0.00	0	\$0.
	<b>a.</b>						
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$716,807.74	25.08% 0	\$0.00	NA 0	\$0
Total		12	\$2,858,431.90	100% 0	\$0.00	0	\$0
3138E1KT3	Unavailable	26	\$8,021,115.62	100% 0	\$0.00	NA 0	\$0
Total		26	\$8,021,115.62	100% 0	•	0	\$0
2129E1VIIO	Unavailabla	22	¢6 405 004 40	1000/ 0	\$0.00	NA O	\$0
3138E1KU0 Total	Unavailable	22 <b>22</b>	\$6,485,824.48 <b>\$6,485,824.48</b>	100% 0 100% 0	•	NA 0	\$0. <b>\$0</b> .
Total			ψ0,403,024.40	100 /6 0	ψ0.00	0	φυ
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100% 0	\$0.00	NA 0	\$0.
Total		71	\$14,508,968.97	100% 0	\$0.00	0	\$0
3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,354,585.91	100% 0	\$0.00	0	\$0.
3138E1Q42	SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34% 0	\$0.00	NA 0	\$0.
	Unavailable	469	\$141,111,083.08	46.66% 0	\$0.00	NA 0	
Total		1,027	\$302,428,379.94	100% 0	\$0.00	0	\$0.
3138E1Q59	SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$2,614,563.08	26.2% 0	\$0.00	NA 0	\$0.
Total		152	\$9,979,481.20	100% 0	\$0.00	0	\$0.
3138E1Q67	SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$5,014,980.59	28.6% 0	\$0.00	NA 0	\$0
Total		179	\$17,532,134.20	100% 0	\$0.00	0	\$0.
3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$302,305.46			NA 0	1
Total		36	\$5,894,762.29	100% 0	\$0.00	0	\$0.
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$512,964.22	19.15% 0		NA 0	\$0
Total		42	\$2,678,323.81	100% 0	\$0.00	0	\$0.
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3138E1Q91	SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$293,760.12	8.57% 0	\$0.00	NA 0	\$0.
Total		35	\$3,427,723.20	100% 0	\$0.00	0	<b>\$0.</b>
	OLD MEDITOR	+ +					
3138E1QZ3	SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$249,682.57	4.37% 0	\$0.00	NA 0	\$0.
Total		28	\$5,711,534.53	100% 0	\$0.00	0	<b>\$0.</b>
3138E1R25	SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84% 0	\$0.00	NA 0	\$0.
	Unavailable	195	\$51,656,777.94	47.16% 0	\$0.00	NA 0	\$0.
Total		414	\$109,537,941.37	100% 0	\$0.00	0	<b>\$0.</b>
	ar in verificial	+ +					
3138E1R33	SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$822,989.43		\$0.00	NA 0	\$0.
Total		10	\$1,170,289.43	100% 0	\$0.00	0	<b>\$0.</b>
	ar in verificial	+ +					
3138E1R41	SUNTRUST MORTGAGE INC.	5	\$1,265,790.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,426,985.85	52.99% 0	\$0.00	NA 0	\$0.
Total		11	\$2,692,775.85	100% 0	\$0.00	0	<b>\$0.</b>
3138E1R58	SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,124,969.51	72.02% 0	\$0.00	NA 0	\$0.
Total		21	\$2,950,436.61	100% 0	\$0.00	0	<b>\$0.</b>
3138E1R66	SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$33,817,631.90		\$0.00	NA 0	\$0.
Total		148	\$41,224,641.05	100% 0	\$0.00	0	<b>\$0.</b>
212051574	SUNTRUST	11	Ф2 401 201 42	00.12%	Φ0.00	NA O	Φ0
3138E1R74	MORTGAGE INC.	11	\$2,491,391.42		\$0.00	NA 0	\$0.
T 4 1	Unavailable	2	\$303,700.00		\$0.00	NA 0	\$0.
Total		13	\$2,795,091.42	100% 0	\$0.00	0	<b>\$0.</b>
3138E1R82	SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$174,232.42	12.75% 0	\$0.00	NA 0	\$0.
Total		24	\$1,366,091.49	100% 0	\$0.00	0	<b>\$0.</b>
3138E1R90	SUNTRUST	23	\$3,329,641.77	77.77% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.	$\perp$						
	Unavailable	5	\$951,967.03	22.23% 0	\$0.00	NA (	)	\$0
Total		28	\$4,281,608.80	100% 0	\$0.00	(	0	\$0
	01111111111111111111111111111111111111					-		
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47% 0	\$0.00	NA (	)	\$0
	Unavailable	5	\$332,091.74	16.53% 0	\$0.00	NA (	)	\$0
Total		32	\$2,009,460.93	100% 0	\$0.00	(	0	\$0
3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26% 0	\$0.00	NA	)	\$0
	Unavailable	2	\$202,443.67	7.74% 0	\$0.00	NA (	)	\$0
Total		27	\$2,616,174.22	100% 0	\$0.00	(	0	\$0
3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29% 0	\$0.00	NA	)	\$0
	Unavailable	14	\$4,701,278.07	12.71% 0	\$0.00	NA (	)	\$0
Total	Chavanable	161	\$37,001,633.78	100% 0	\$0.00	1171		\$0 \$0
		101	<i>\$61,001,000.</i>	100 /0 0	ψ0.00			Ψ
3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69% 0	\$0.00	NA	)	\$0
	Unavailable	50	\$13,820,829.56	24.31% 0	\$0.00	NA (	)	\$0
Total		241	\$56,855,978.19	100% 0	\$0.00	(	0	<b>\$0</b>
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100% 0	\$0.00	NA	)	\$0
Total		8	\$1,935,982.48	100% 0	\$0.00	(	)	\$0
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81% 0	\$0.00	NA (	)	\$0
	Unavailable	42	\$12,007,661.25	92.19% 0	\$0.00	NA (	)	\$0
Total		47	\$13,025,053.97	100% 0	\$0.00	(	)	\$0
3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15% 0	\$0.00	NA	)	\$0
	Unavailable	18	\$4,826,102.72	38.85% 0	\$0.00	NA (	)	\$0
Total		47	\$12,422,794.57	100% 0	\$0.00	(	)	\$0
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28% 0	\$0.00	NA	)	\$0
	Unavailable	31	\$2,140,915.41	25.72% 0	\$0.00	NA (	)	\$0
Total		129	\$8,323,899.63	100% 0	\$0.00	(	)	\$0
3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47% 0	\$0.00	NA	)	\$0
	Unavailable	3	\$1,593,115.24	44.53% 0	\$0.00	NA (	)	\$0

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Total		7	\$3,577,367.19	100%	\$0.00		0	\$0
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82% 0	·			\$0
	Unavailable	3	\$760,266.48	18% 0			0	\$0
Total		19	\$4,223,791.46	100%	\$0.00		0	\$0
3138E1RL3	SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100% 0	\$0.00	NA	0	\$0
Total		20	\$5,051,412.72	100%	\$0.00		0	\$0
3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,276,277.10	26.73%	\$0.00	NA	0	\$0
Total		87	\$19,741,193.04	100%	\$0.00		0	\$0
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	\$0.00	NA	0	\$0
	Unavailable	50	\$12,441,437.15	32.44%	1		0	\$0
Total		157	\$38,348,138.06	100%	\$0.00		0	\$0
3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,891,964.91	40.52%			0	\$0
Total		233	\$41,691,710.66	100%	\$0.00		0	\$0
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	\$0.00	NA	0	\$0
	Unavailable	29	\$6,387,875.03	32.79%			0	\$0
Total		97	\$19,478,680.45	100%	\$0.00		0	\$0
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$15,870,464.67	50.9%	<del> </del>		0	\$0
Total		59	\$31,178,334.55	100%	\$0.00		0	\$0
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45% 0	·		0	\$0
	Unavailable	41	\$4,004,948.95	33.55%	1		0	\$0
Total		122	\$11,935,734.73	100% 0	\$0.00		0	\$0
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27% 0			_	\$0
	Unavailable	12	\$806,623.05	29.73% 0	\$0.00	NA	0	\$0
Total		45	\$2,713,412.37	100% 0	1		Ť	\$0

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3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$187,610.04	10.67% 0	\$0.00	NA 0	\$0.
Total		18	\$1,758,602.15	100% 0	\$0.00	0	<b>\$0.</b>
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,472,878.39	53.95% 0	\$0.00	NA 0	\$0.
Total		32	\$2,730,199.33	100% 0	\$0.00	0	<b>\$0.</b>
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$678,909.08	17.43% 0	\$0.00	NA 0	\$0.
Total		18	\$3,895,256.40	100% 0	\$0.00	0	<b>\$0.</b>
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,576,439.62	40.49% 0	\$0.00	NA 0	\$0.
Total		43	\$8,832,298.47	100% 0	\$0.00	0	<b>\$0.</b>
3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,300,389.32	20.76% 0	\$0.00	NA 0	\$0.
Total		53	\$6,264,362.70	100% 0	\$0.00	0	\$0.
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$5,727,890.11	42.59% 0	\$0.00	NA 0	\$0.
Total		97	\$13,448,044.06	100% 0	\$0.00	0	<b>\$0.</b>
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$8,667,309.28		\$0.00	NA 0	\$0.
Total		102	\$20,167,627.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E1SB4	SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,934,559.25	100% 0	\$0.00	0	<b>\$0.</b>
3138E1SC2	SUNTRUST MORTGAGE INC.	9	\$1,061,894.58		\$0.00	NA 0	\$0.
	Unavailable	1	\$117,379.09	9.95% 0	\$0.00	NA 0	\$0.
Total		10	\$1,179,273.67	100% 0	\$0.00	0	<b>\$0.</b>
3138E1SD0	SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54% 0	\$0.00	NA 0	\$0.

Unavailable	25	\$5,149,633.54	25.46% 0	\$0.00	NA	0	\$0.
	93	\$20,224,785.32	100% 0	\$0.00		0	\$0.
						II.	
SUNTRUST	2	\$348 527 28	0.7% 0	\$0.00	 NA	اما	\$0.
MORTGAGE INC.		·					
Unavailable	188	\$49,666,648.98		·	NA	0	\$0.
	190	\$50,015,176.26	100% 0	\$0.00		0	<b>\$0.</b>
OT D IND I ION	++	<del></del>	<del></del>	<del></del>	<del></del>	+	
	41	\$11,073,723.66	44.13% 0	\$0.00	NA	0	\$0.
	52	\$14 021 198 67	55 87% 0	\$0.00	NA		\$0.
Ullavailauic	+ +			· ·	1111		\$0.
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SUNTRUST	+ 3	1 2 2 2 2 2 2 2 4	13.212	\$0.00		士	40
MORTGAGE INC.	23	\$6,972,008.74	13.94% 0	\$0.00	NA	0	\$0.
Unavailable	152	\$43,029,432.42	86.06% 0	\$0.00	NA	0	\$0.
	175	\$50,001,441.16	100% 0	\$0.00		0	\$0.
	$\Box$					Д.	
SUNTRUST	11	\$3,504,840.00	14% 0	\$0.00	NA	0	\$0.
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Unavailable				1	NA	0	\$0.
	8/	\$25,034,383.33	100% U	\$0.00		4	<b>\$0.</b>
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MORTGAGE INC.	11	\$2,984,978.00	11.95% 0	\$0.00	NA	0	\$0.
Unavailable	74	\$22,002,295.88	88.05% 0	\$0.00	NA	0	\$0.
	85	\$24,987,273.88		1		0	\$0.
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SUNTRUST	3	¢1 222 000 00	5420/20	¢0.00	NΙΛ		0.2
MORTGAGE INC.		\$1,332,000.00					\$0
Unavailable	3	\$1,120,900.00					\$0.
	6	\$2,452,900.00	100% 0	\$0.00	/	0	\$0
	$\downarrow \downarrow \downarrow$		<del>,                                    </del>	<del></del>		4	
SUNTRUST	6	\$2,050,000.00	32.11% 0	\$0.00	NA	0	\$0
						Н_	
Unavailable				1	NA	0	\$0
	19	\$6,385,274.51	100% 0	\$0.00	<u> </u>	4	\$0
EDEEDOM	++	<del></del>		<del>-  </del>		十	
	1	\$136,000.00	4.26% 0	\$0.00	NA	0	\$0
	9	\$3,058,208,53	95 74% 0	\$0.00	NA	0	\$0
O Hu vanacio	+ +						\$0 \$0
	1 1	Ψυ912 1920000	100 /0 0	Ψ		十	<b>T</b> -
Unavailable	5	\$1,236,000.00	100% 0	\$0.00	NA	0	\$0
	5			<del></del>		0	\$0
	<del>                                     </del>	Ψ1,200,000		1		十	
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  FREEDOM MORTGAGE CORP. Unavailable	SUNTRUST   MORTGAGE INC.   Unavailable   188   190	93   \$20,224,785.32	93   \$20,224,785.32   100% 0	SUNTRUST   MORTGAGE INC.   2   \$348,527.28   0.7%   0   \$0.00	93   \$20,224,785.32   100% 0   \$0.00	93   \$20,224,785.32   100% 0   \$0.00   0

3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	32	\$5,847,654.31	98.29% 0	\$0.00	NA 0	\$0.
Total		33	\$5,949,654.31	100% 0	\$0.00	0	\$0.
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$5,262,605.39	73.17% 0	\$0.00	NA 0	\$0.
Total		48	\$7,192,533.79	100% 0	\$0.00	0	<b>\$0.</b>
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06		\$0.00	NA 0	\$0.
	Unavailable	13	\$1,486,687.77		\$0.00	NA 0	\$0.
Total		24	\$3,152,160.83	100% 0	\$0.00	0	<b>\$0.</b>
3138E1VJ3	Unavailable	10	\$1,847,369.80	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,847,369.80		\$0.00	0	\$0.
3138E1VK0	Unavailable	15	\$2,790,367.44	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	15	\$2,790,367.44 \$2,790,367.44	11	\$0.00 \$0.00	0	\$0.
212012171 0	rr1-1-1-	12	Φ2 220 022 20	1000/ 0	ΦΩ ΩΩ	NT A (O)	<u>•0</u>
3138E1VL8 Total	Unavailable	13 13	\$2,230,032.39 <b>\$2,230,032.39</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
विवय		10	\$4,430,034.37	100%	\$0.00		ψυ.
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00		\$0.00	NA 0	\$0.
	Unavailable	57	\$11,547,104.01	88.22% 0	\$0.00	NA 0	\$0.
Total		66	\$13,088,904.01	100% 0	\$0.00	0	<b>\$0.</b>
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00		\$0.00	NA 0	\$0.
	Unavailable	45	\$6,207,840.36		\$0.00	NA 0	\$0.
Total		47	\$6,598,840.36	100% 0	\$0.00	0	\$0
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE	10	\$1,165,150.00	31.82% 0	\$0.00	NA 0	\$0

1	COMPANY	. 1	ļ	1 11		11	
	Unavailable	21	\$2,496,784.99	68.18% 0	\$0.00	NA 0	\$0
Total		31	\$3,661,934.99		\$0.00	0	\$0
2120725777	77 "11		\$6.122.740.00	10000	40.00		
3138E25K7	Unavailable	24	\$6,133,740.00	<del>                                     </del>	\$0.00	NA 0	\$0
Total	+	24	\$6,133,740.00	100% 0	\$0.00	0	\$0.
3138E25L5	Unavailable	24	\$4,906,711.26	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,906,711.26	100% 0	\$0.00	0	\$0.
3138E25M3	Unavailable	18	\$4,232,000.00	100% 0	\$0.00	NA 0	\$0
Total	Ullu tullus 15	18	\$4,232,000.00		\$0.00	0	\$0.
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3138E25N1	Unavailable	27	\$2,547,050.00		\$0.00	NA 0	\$0
Total		27	\$2,547,050.00	100% 0	\$0.00	0	\$0
3138E25P6	Unavailable	12	\$1,005,143.19	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,005,143.19	1 1	\$0.00	0	\$0.
3138E25R2	Unavailable	72	\$17,416,466.87	100% 0	\$0.00	NA 0	\$0
Total		72	\$17,416,466.87	100% 0	\$0.00	0	\$0
3138E25S0	Unavailable	82	\$16,652,947.28	100% 0	\$0.00	NA 0	\$0.
Total	Ullavanaule	82 82	\$16,652,947.28 \$16,652,947.28		\$0.00 <b>\$0.00</b>	0	\$0.
Total			\$10,00 <i>2</i> ,777.20	100 /0 0	φυ•υυ		ψυ
3138E25T8	Unavailable	45	\$4,350,228.33	100% 0	\$0.00	NA 0	\$0
Total		45	\$4,350,228.33	i i i i	\$0.00	0	\$0
21200025115	77 11.1.	21	oc 000 215 42	1000/0	<u> </u>	- NTA (0)	
3138E25U5	Unavailable	31	\$6,860,315.43	<del>                                     </del>	\$0.00	NA 0	\$0
Total	+	31	\$6,860,315.43	100% 0	\$0.00	0	\$0
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$563,064.51	46.6% 0	\$0.00	NA 0	\$0
Total		8	\$1,208,314.51	100% 0	\$0.00	0	\$0
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46% 0	\$0.00	NA 0	\$0
D 13 0.2	Unavailable	165	\$38,991,859.90	i	\$0.00	NA 0	\$0
Total		186	\$42,137,035.03	t t	\$0.00	0	\$0
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21% 0	\$0.00	NA 0	\$0
3130E2G62	Unavailable	17	\$1,093,928.32	1 1	\$0.00	NA 0	\$0 \$0
Total	Ullavallaule	24	\$1,613,634.32		\$0.00 <b>\$0.00</b>	0	\$0 \$0
Total			Ψ1,010,00 1102	100 /6 0	ΨΟ•ΟΟ		Ψ.

3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,688,957.99	65.79% 0	\$0.00	NA 0	\$0.
Total		26	\$2,567,386.99	100% 0	\$0.00	0	<b>\$0.</b>
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$204,993.62	4.84% 0	\$0.00	NA 0	\$0.
Total		18	\$4,233,798.62	100% 0	\$0.00	0	<b>\$0.</b>
3138E2HB4	CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$342,150.91	5.95% 0	\$0.00	NA 0	\$0.
Total		25	\$5,752,759.03	100% 0	\$0.00	0	<b>\$0.</b>
3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06% 0	\$0.00	NA 0	\$0.
STSULZITEZ	Unavailable	1	\$194,250.00	3.94% 0	\$0.00	NA 0	\$0.
Total	o na canacio	23	\$4,927,265.63	100% 0	\$0.00	0	<b>\$0.</b>
3138E2HD0	CITIMORTGAGE, INC.	2	\$232,549.00	14.21% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,403,442.47	85.79% 0	\$0.00	NA 0	\$0.
Total		14	\$1,635,991.47	100% 0	\$0.00	0	<b>\$0.</b>
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62% 0	\$0.00	NA 0	\$0.
\$136EZHE6	Unavailable	1	\$140,626.87	2.38% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanable	22	\$5,902,226.44	100% 0	\$0.00	0	\$0.
Total			Ψ5,702,220.44	100 /6 0	Ψ0.00		Ψ0•
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,094,707.30	61.03% 0	\$0.00	NA 0	\$0.
Total		13	\$1,793,800.30	100% 0	\$0.00	0	<b>\$0.</b>
3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,882,955.32		\$0.00	NA 0	\$0.
Total		24	\$6,584,073.32		\$0.00	0	<b>\$0.</b>
2120E21111	CITIMOPTO A CEL PAG	0	¢2 000 700 00	27.750	\$0.00	NTA O	<b>ሰ</b> ለ
3138E2HH1	CITIMORTGAGE, INC. Unavailable	8 19	\$2,099,788.23 \$5,466,430.47	27.75% 0 72.25% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanable	27	\$7,566,218.70		\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
1 Otal		21	\$7,500,216.70	100 % 0	<b>\$0.00</b>		<b>Ф</b> U.
3138Е2НЈ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$706,799.63	58.04% 0	\$0.00	NA 0	\$0.
Total		21	\$1,217,832.47	100% 0	\$0.00	0	<b>\$0.</b>
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6% 0	\$0.00	NA 0	\$0.
21301211117	Unavailable	12	\$1,258,350.70		\$0.00	NA 0	\$0.
Total	C III , UIIUOIC	16	\$1,691,430.62	100% 0	\$0.00	0	\$0.
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3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43% 0	\$0.00	NA 0	\$0.

			1		_	1		
	Unavailable	7	\$975,125.72	78.57%			0	\$0
Total		9	\$1,241,076.44	100%	0 \$0.00		0	\$0
3138E2HM0	CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0 \$0.00	NA	0	\$0
	Unavailable	431	\$126,000,051.57	78.28%	0 \$0.00	NA	0	\$0
Total		580	\$160,954,796.19	100%	0 \$0.00		0	\$0.
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0 \$0.00	NA	0	\$0
	Unavailable	548	\$149,204,937.72	95.12%	0 \$0.00	NA	0	\$0
Total		581	\$156,852,192.15	100%	0 \$0.00		0	\$0
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0 \$0.00	NA	0	\$0
	Unavailable	10	\$2,713,613.16	97.33%	0 \$0.00	NA	0	\$0
Total		11	\$2,787,928.93	100%	0 \$0.00		0	\$0.
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	\$0.00	NA	0	\$0
	Unavailable	11	\$2,148,640.24	92.92%	\$0.00	NA	0	\$0
Total		12	\$2,312,468.85	100%	\$0.00		0	\$0.
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$345,922.75	28.35%	0 \$0.00	NA	0	\$0
Total		4	\$1,220,080.61	100%	0 \$0.00		0	\$0.
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$727,432.95	6.93%	0 \$0.00			\$0
Total		45	\$10,503,986.95	100%	0 \$0.00		0	\$0.
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3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$338,085.20	3.32%			_	\$0
Total		45	\$10,196,030.69	100%			0	\$0.
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3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	5	\$1,483,200.11	11.6%			_	\$0
Total	-	51	\$12,781,946.70	100%			0	\$0.
			. , , ,					
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,879,162.01	11.66%				\$0.
Total		107	\$24,685,852.62	100%			0	\$0.
			. , ,					
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0 \$0.00	NA	0	\$0
	Unavailable	31	\$9,158,133.28	54.41%	1			\$0
Total		58	\$16,832,445.44	100%			0	\$0
		23		_30,0	40.00		+	40
3138E2HX6	CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91%	0 \$0.00	NA	0	\$0
21301211110	Unavailable	139	\$42,105,830.08	65.09%	1			\$0

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Total		225	\$64,689,982.08	100% 0	\$0.00	0	\$0.
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3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$399,519.38	21.37% 0	\$0.00	NA 0	\$0.
Total		6	\$1,869,384.42	100% 0	\$0.00	0	<b>\$0.</b>
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100% 0	\$0.00	NA 0	\$0.
Total	AUROKA BANK I SB	14	\$2,414,144.45	100% 0	\$0.00	0	\$0.
Total		17	Ψ2,414,144.43	100 /6 0	φυ.υυ		Ψ <b>υ.</b>
3138E2T21	Unavailable	7	\$1,710,069.38	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,710,069.38	100% 0	\$0.00	0	<b>\$0.</b>
3138E2T39	Unavailable	268	\$65,944,906.15	100% 0	\$0.00	NA 0	\$0.
Total	One variable	268	\$65,944,906.15	100% 0	\$0.00	0	\$0.
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3138E2T47	Unavailable	15	\$3,001,579.93	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,001,579.93	100% 0	\$0.00	0	\$0.
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3138E2T54	Unavailable	40	\$3,824,744.62	100% 0	\$0.00	NA 0	\$0.
Total		40	\$3,824,744.62	100% 0	\$0.00	0	<b>\$0.</b>
3138E2T62	Unavailable	14	\$1,319,126.74	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,319,126.74	100% 0	\$0.00	0	<b>\$0.</b>
3138E2T70	Unavailable	407	\$117,778,177.99	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoie	407	\$117,778,177.99	100% 0	\$0.00	0	\$0.
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3138E2T88	Unavailable	151	\$42,114,234.14	100% 0	\$0.00	NA 0	\$0.
Total		151	\$42,114,234.14	100% 0	\$0.00	0	\$0.
3138E2T96	Unavailable	17	\$1,172,143.65	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,172,143.65	100% 0	\$0.00	0	<b>\$0.</b>
3138E2TX3	Unavailable	11	\$3,591,012.35	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,591,012.35	100% 0	\$0.00	0	<b>\$0.</b>
3138E2TY1	Unavailable	27	\$6,369,265.51	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,369,265.51	100% 0	\$0.00	0	\$0.
			1 - )		7		+ 34
3138E2TZ8	Unavailable	6	\$1,368,871.77	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,368,871.77	100% 0	\$0.00	0	\$0.
3138E2UA1	Unavailable	28	\$1,860,163.60	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,860,163.60	100% 0	\$0.00	0	<b>\$0.</b>
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3138E2UB9	Unavailable	16	\$1,550,480.66	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,550,480.66	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$					
3138E2UC7	Unavailable	19	\$1,915,772.04	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,915,772.04	100% 0	\$0.00	0	<b>\$0.</b>
3138E2UD5	Unavailable	46	\$6,189,412.14	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	46	\$6,189,412.14	100% 0	\$0.00	0	\$0.
Total		10	ψ0,102,412.14	100 /6 0	Ψ <b>0.00</b>		Ψ <b>0</b> •
3138E2UE3	Unavailable	122	\$30,219,688.28	100% 0	\$0.00	NA 0	\$0.
Total		122	\$30,219,688.28	100% 0	\$0.00	0	<b>\$0.</b>
3138E2UF0	Unavailable	5	\$1,108,738.00	100% 0	\$0.00	NA 0	\$0.
Total	Uliavaliable	5	\$1,108,738.00 \$1,108,738.00	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.
lotai			\$1,100,730.00	100 % 0	φυ.υυ		φ <b>υ.</b>
3138E2UG8	Unavailable	26	\$2,432,988.84	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,432,988.84	100% 0	\$0.00	0	<b>\$0.</b>
3138E2UH6	Unavailable	187	\$51,956,175.44	100% 0	\$0.00	NA 0	\$0.
Total		187	\$51,956,175.44	100% 0	\$0.00	0	<b>\$0.</b>
3138E2UJ2	Unavailable	63	\$15,907,963.97	100% 0	\$0.00	NA 0	\$0.
Total		63	\$15,907,963.97	100% 0	\$0.00	0	\$0.
3138E2UK9	Unavailable	22	\$1,532,106.55	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,532,106.55	100% 0	\$0.00	0	<b>\$0.</b>
3138E2UL7	Unavailable	23	\$2,283,101.33	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,283,101.33	100% 0	\$0.00	0	<b>\$0.</b>
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3138E2UM5	Unavailable	15	\$1,518,698.08	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,518,698.08	100% 0	\$0.00	0	<b>\$0.</b>
3138E2UN3	Unavailable	31	\$4,080,770.58	100% 0	\$0.00	NA 0	\$0.
Total		31	\$4,080,770.58	100% 0	\$0.00	0	<b>\$0.</b>
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100% 0	\$0.00	NA 0	\$0.
Total		34	\$4,392,093.77	100% 0	\$0.00	0	\$0.
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100% 0	\$0.00	NA 0	\$0.
Total		139	\$37,350,300.23	100% 0	\$0.00	0	<b>\$0.</b>
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100% 0	\$0.00	NA 0	\$0.
Total	INDIOINS DAINIX	22	\$1,496,745.10	100% 0	\$0.00	0	\$0.
- 5001			Ψ1,170,710.10	100 /0 0	ΨΟ•ΟΟ		ψ <b>υ•</b>

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3138E3A52	REGIONS BANK	22	\$1,322,739.98	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,322,739.98	100% 0	\$0.00	0	<b>\$0.</b>
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,731,218.80	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$					
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,069,246.22	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$					
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100% 0	\$0.00	NA 0	\$0.
Total		118	\$7,399,920.83	100% 0	\$0.00	0	<b>\$0.</b>
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78% 0	\$0.00	NA 0	\$0.
S130ESAA1	U.S. BANK N.A.  Unavailable	128	\$38,052,600.04	63.22% 0	\$0.00	NA 0	\$0. \$0.
Total	Ullavaliable	202	\$60,190,760.83	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
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3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62% 0	\$0.00	NA 0	\$0.
3130L3/(D)	Unavailable	24	\$3,915,461.28	11	\$0.00	NA 0	\$0.
Total	Chavanaoic	42	\$6,823,173.11	100% 0	\$0.00	0	\$0.
10001		<del>                                     </del>	\$0,0 <b>2</b> 0,170111	10070	ΨΟΦΟ		Ψ0.
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,454,233.51	58.02% 0	\$0.00	NA 0	\$0.
Total		43	\$5,953,549.67	100% 0	\$0.00	0	\$0.
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3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,993,286.92		\$0.00	NA 0	\$0.
Total		35	\$4,084,113.87	100% 0	\$0.00	0	<b>\$0.</b>
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,715,551.63	44.59% 0	\$0.00	NA 0	\$0.
Total		39	\$3,847,470.74	100% 0	\$0.00	0	<b>\$0.</b>
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	11	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,050,760.33	35.27% 0	\$0.00	NA 0	\$0.
Total		42	\$2,979,353.16	100% 0	\$0.00	0	<b>\$0.</b>
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79% 0	\$0.00	NA 0	\$0.
5136E3AG6	Unavailable	16	\$4,455,842.63	92.21% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	18	\$4,832,174.00	100% 0	\$0.00	0	\$0.
Total		10	ψ4,032,174.00	100 // 0	Ψ0.00		Ψ <b>0</b> •
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,563,049.00		\$0.00	NA 0	\$0.
Total		15	\$4,212,469.26	100% 0	\$0.00	0	\$0.
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35% 0	\$0.00	NA 0	\$0.

	Unavailable	4	\$1,178,036.46	61.65% 0	\$0.00	NA 0	\$0.
Total		7	\$1,910,987.66	100% 0	\$0.00	0	<b>\$0.</b>
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52		\$0.00	NA 0	\$0.
	Unavailable	32	\$9,015,048.60		\$0.00	NA 0	\$0.
Total		37	\$10,550,236.12	100% 0	\$0.00	0	<b>\$0.</b>
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3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46		\$0.00 \$0.00	NA 0	\$0.
Total	Unavailable	9 14	\$2,370,966.25 <b>\$3,439,218.71</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 0tai		14	\$3,437,410.71	100%	Φυ.υυ	U	<b>Φ</b> υ.
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,129,533.20		\$0.00	NA 0	\$0.
Total		16	\$4,253,938.83		\$0.00	0	<b>\$0.</b>
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3138E3AV5	REGIONS BANK	209	\$52,176,213.03 \$52,176,213.03		\$0.00	NA 0	\$0.
<u>Total</u>	+	209	\$52,176,213.03	100% 0	\$0.00	0	<b>\$0.</b>
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100% 0	\$0.00	NA 0	\$0.
Total		116	\$14,872,545.66		\$0.00	0	<b>\$0.</b>
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3138E3AX1	REGIONS BANK	27	\$3,389,093.04	- t t	\$0.00	NA 0	\$0.
Total		27	\$3,389,093.04	100% 0	\$0.00	0	<b>\$0.</b>
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS DAINK	89	\$8,718,140.79 \$8,718,140.79		\$0.00	0	\$0. <b>\$0.</b>
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3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,951,501.27	100% 0	\$0.00	0	<b>\$0.</b>
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$893,360.23	33.89% 0	\$0.00	NA 0	\$0.
Total		39	\$2,635,899.68	100% 0	\$0.00	0	<b>\$0.</b>
	GMAC MORTGAGE,	$\longrightarrow$					
3138E42B6	LLC	11	\$1,112,010.41	32.19% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,342,204.35		\$0.00	NA 0	\$0.
Total		35	\$3,454,214.76	100% 0	\$0.00	0	<b>\$0.</b>
3138E42C4	GMAC MORTGAGE,	42	\$5,539,779.53	43.04% 0	\$0.00	NA 0	\$0.
513024204	LLC		· · ·				
	Unavailable	54	\$7,332,313.09		\$0.00	NA 0	\$0.
Total	+	96	\$12,872,092.62	100% 0	\$0.00	O	<b>\$0.</b>
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19% 0	\$0.00	NA 0	\$0.
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	Unavailable	101	\$32,174,366.85	79.81% 0	\$0.00	NA 0	\$0.
Total		131	\$40,312,373.36	100% 0	\$0.00	0	<b>\$0.</b>
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90		\$0.00	NA 0	\$0.
	Unavailable	134	\$38,293,904.86		\$0.00	NA 0	\$0.
Total		143	\$40,253,104.76	100% 0	\$0.00	0	<b>\$0.</b>
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3138E4A76	CITIMORTGAGE, INC.	7	\$2,109,791.50		\$0.00	NA 0	\$0.
	Unavailable	97	\$27,620,148.41	92.9% 0	\$0.00	NA 0	\$0.
Total		104	\$29,729,939.91	100% 0	\$0.00	0	<b>\$0.</b>
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$25,270,618.57	83.91% 0	\$0.00	NA 0	\$0.
Total		102	\$30,115,796.57	100% 0	\$0.00	0	<b>\$0.</b>
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,170,938.03	79.17% 0	\$0.00	NA 0	\$0.
Total		8	\$1,478,955.03	100% 0	\$0.00	0	<b>\$0.</b>
						$-\!$	
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$2,535,917.98	83.41% 0	\$0.00	NA 0	\$0.
Total		32	\$3,040,462.90		\$0.00	0	<b>\$0.</b>
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00		\$0.00	NA 0	\$0.
	Unavailable	13	\$1,648,737.94		\$0.00	NA 0	\$0.
Total		14	\$1,766,923.94	100% 0	\$0.00	0	<b>\$0.</b>
						$-\!$	
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,139,590.03	87.97% 0	\$0.00	NA 0	\$0.
Total		8	\$1,295,499.79	100% 0	\$0.00	0	<b>\$0.</b>
				<del>                                     </del>		$-\!$	
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,862,391.65	74.47% 0	\$0.00	NA 0	\$0.
Total		11	\$2,500,987.25	100% 0	\$0.00	0	<b>\$0.</b>
3138E4D73	Unavailable	22	\$6,340,160.87	100% 0	\$0.00	NA 0	\$0.
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Total		22	\$6,340,160.87	100% 0	\$0.00	0	\$0
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,179,794.05	87.21% 0	\$0.00	NA 0	\$0
Total		23	\$5,939,401.26	100% 0	\$0.00	0	\$0.
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,917,043.34	83.69% 0	\$0.00	NA 0	\$0.
Total		15	\$3,485,417.02	100% 0	\$0.00	0	\$0.
3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,013,121.35	100% 0	\$0.00	0	\$0.
3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,011,099.46	100% 0	\$0.00	0	\$0.
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$185,600.00	30.19% 0	\$0.00	NA 0	\$0.
Total		3	\$614,756.78	100% 0	\$0.00	0	\$0.
3138E4KY6	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$756,200.00	86.3% 0	\$0.00	NA 0	\$0.
Total		4	\$876,200.00	100% 0	\$0.00	0	\$0.
3138E4N23 Total	BANK OF AMERICA, N.A.	16 <b>16</b>	\$1,003,262.89 <b>\$1,003,262.89</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
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3138E4N31	BANK OF AMERICA, N.A.	13	\$3,028,058.74	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,028,058.74	100% 0	\$0.00	0	\$0.

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3138E4N49	BANK OF AMERICA, N.A.	9	\$2,218,562.96	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,218,562.96	100% 0	\$0.00	0	\$0.
3138E4N56	BANK OF AMERICA, N.A.	31	\$3,024,479.88	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,024,479.88	100% 0	\$0.00	0	\$0.
3138E4N64	BANK OF AMERICA, N.A.	15	\$4,011,668.76	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,011,668.76	100% 0	\$0.00	0	<b>\$0.</b>
3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,016,665.78	100% 0	\$0.00	0	<b>\$0.</b>
3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,575,455.27	100% 0	\$0.00	0	\$0.
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,474,944.01	100% 0	\$0.00	0	<b>\$0.</b>
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,003,784.09	100% 0	\$0.00	0	\$0.
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100% 0	\$0.00	NA 0	\$0.
Total		42	\$11,181,411.25	100% 0	\$0.00	0	<b>\$0.</b>
3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,345,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,080,701.21	100% 0	\$0.00	0	<b>\$0.</b>
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,008,550.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100% 0	\$0.00	NA 0	\$0.

Total		24	\$6,003,554,76	100% 0	\$0.00	0	\$0
ı vidi		<i>2</i> 4	\$6,003,554.76	100%	φ <b>υ.</b> υυ		<b>Φ</b> 0
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100% 0	\$0.00	NA 0	\$0
Total		98	\$6,683,625.42	100% 0	\$0.00	0	\$0
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100% 0	\$0.00	NA 0	\$0
Total		98	\$9,588,012.55	100% 0	\$0.00	0	\$0
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$196,201.01	2.45% 0	\$0.00	NA 0	
Total		35	\$8,005,972.89	100% 0	\$0.00	0	\$0
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100% 0	\$0.00	NA 0	\$0
Total		25	\$5,029,043.70	100% 0	\$0.00	0	\$0
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100% 0	\$0.00	NA 0	\$0
Total		22	\$5,000,979.33	100% 0	\$0.00	0	\$0
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100% 0	\$0.00	NA 0	\$0
Total		23	\$4,063,027.59	100% 0	\$0.00	0	\$0
3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,033,057.58	100% 0	\$0.00	0	\$0
3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,447,093.48	100% 0	\$0.00	0	\$0
3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,908,942.90	100% 0	\$0.00	0	\$0
3138E4PC9	BANK OF AMERICA, N.A.	21	\$2,071,936.40	100% 0	\$0.00	NA 0	\$0
<b>Fotal</b>		21	\$2,071,936.40	100% 0	\$0.00	0	\$0
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100% 0	\$0.00	NA 0	\$0
Total		133	\$28,434,305.23	100% 0	\$0.00	0	

3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100% 0	\$0.00	NA 0	\$0.
Total		35	\$5,826,056.68	100% 0	\$0.00	0	<b>\$0.</b>
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100% 0	\$0.00	NA 0	\$0.
Total		122	\$21,136,820.43	100% 0	\$0.00	0	<b>\$0.</b>
3138E4XF3	Unavailable	11	\$3,408,114.05	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,408,114.05	100% 0	\$0.00	0	<b>\$0.</b>
3138E4Y39	GMAC MORTGAGE,	12	\$3,205,593.02	12.8% 0	\$0.00	NA 0	\$0.
5130121137	LLC						
	Unavailable	82	\$21,835,030.62	87.2% 0	\$0.00	NA 0	\$0.
Total		94	\$25,040,623.64	100% 0	\$0.00	0	<b>\$0.</b>
	CMA CAMODECA CE						
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$25,151,439.29	86.65% 0	\$0.00	NA 0	\$0.
Total	Unavanable	111	\$29,025,546.13	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
lotai		111	φ27,023,340.13	100 /6 0	ψ0.00		Ψ <b>U•</b>
	GMAC MORTGAGE,				.		
3138E4YE5	LLC	2	\$252,000.00	22.95% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$846,213.86	77.05% 0	\$0.00	NA 0	\$0.
Total		12	\$1,098,213.86	100% 0	\$0.00	0	<b>\$0.</b>
			·				
2129E4VD6	GMAC MORTGAGE,	53	¢5 212 155 00	44.55% 0	00.02	NA O	¢O
3138E4YR6	LLC	33	\$5,212,155.98	44.33% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$6,486,359.63	55.45% 0	\$0.00	NA 0	\$0.
Total		119	\$11,698,515.61	100% 0	\$0.00	0	<b>\$0.</b>
3138E4YS4	GMAC MORTGAGE,	38	\$4,499,806.99	41.61% 0	\$0.00	NA 0	\$0.
	LLC						
T-4-1	Unavailable	54	\$6,314,450.96		\$0.00	NA 0	\$0.
Total		92	\$10,814,257.95	100% 0	\$0.00	0	<b>\$0.</b>
	CMAC MODTCACE	+ +					
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$9,430,352.79	58.35% 0	\$0.00	NA 0	\$0.
Total	CHW t HIHUUIC	118	\$16,161,096.72	100% 0	\$0.00	0	\$0.
10441		110	Ψ10,101,070.12	100 /0 0	Ψυ•υυ		ψ <b>υ</b> •
	GMAC MORTGAGE,						
3138E4YV7	LLC	12	\$1,157,242.16	18.07% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$5,245,468.74	81.93% 0	\$0.00	NA 0	\$0.
Total		66	\$6,402,710.90	100% 0	\$0.00	0	<b>\$0.</b>
			,				·
2120047/1/5	GMAC MORTGAGE,	20	\$4,000,506,40	64.4207.0	\$0.00	NAO	¢Ω
3138E4YW5	LLC	20	\$4,900,586.48	64.42% 0	\$0.00	NA 0	\$0.

Unavailable	10	\$2,707,040.33	35.58% 0	\$0.00	NA (	) \$
	30	\$7,607,626.81	100% 0	\$0.00	0	9
	$\downarrow \downarrow \downarrow$					
GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01% 0	\$0.00	NA	\$
Unavailable	22	\$5,219,602.49	73.99% 0	\$0.00	NA (	) \$
	32	\$7,054,716.88	100% 0	\$0.00		9
	<del></del>					
GMAC MORTGAGE, LLC	3	\$250,715.79		\$0.00	NA	\$
Unavailable	25	\$3,151,138.10		\$0.00	NA	
	28	\$3,401,853.89	100% 0	\$0.00	0	) \$
	+-+			$\longrightarrow$	$\longrightarrow$	<u> </u>
GMAC MORTGAGE, LLC	146	\$33,602,150.01		\$0.00	NA	
	146	\$33,602,150.01	100% 0	\$0.00	0	) \$
	<del>↓                                    </del>			$\longrightarrow$	$\longrightarrow$	ļ
GMAC MORTGAGE, LLC	62	\$14,905,135.33		\$0.00	NA	
	62	\$14,905,135.33	100% 0	\$0.00	0	) \$
						<u> </u>
GMAC MORTGAGE, LLC	187	\$43,860,734.43	100% 0	\$0.00	NA	) \$
	187	\$43,860,734.43	100% 0	\$0.00		9
	<del>                                     </del>					
GMAC MORTGAGE, LLC	4	\$759,198.05	47.6% 0	\$0.00	NA	) \$
Unavailable	3	\$835,800.00	52.4% 0	\$0.00	NA	) \$
	7	\$1,594,998.05	100% 0	\$0.00	0	\$
	$\downarrow \downarrow \downarrow$					ļ
GMAC MORTGAGE, LLC	1	\$55,000.00	2.36% 0	\$0.00	NA	\$
Unavailable	17	\$2,277,041.33		\$0.00	NA	) \$
	18	\$2,332,041.33	100% 0	\$0.00	0	) \$
	$\sqcup$		<del></del>	$\longrightarrow$		<u> </u>
GMAC MORTGAGE, LLC	15	\$3,424,801.81	100% 0	\$0.00	NA	\$
	15	\$3,424,801.81	100% 0	\$0.00	0	9
	<del>                                     </del>					
GMAC MORTGAGE, LLC	2	\$395,000.00		\$0.00	NA	\$
Unavailable	5	\$669,708.31	62.9% 0	\$0.00	NA	) \$
	7	\$1,064,708.31	100% 0	\$0.00	0	) \$
	$\sqcup$					
GMAC MORTGAGE, LLC	1	\$50,000.00	1.56% 0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable   GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  3  7  GMAC MORTGAGE, LLC  Unavailable  17  GMAC MORTGAGE, LLC  Unavailable  5  GMAC MORTGAGE, LLC  Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  22 \$5,219,602.49 73.99% 0  32 \$7,054,716.88 100% 0  GMAC MORTGAGE, LLC Unavailable  25 \$3,151,138.10 92.63% 0  28 \$3,401,853.89 100% 0  GMAC MORTGAGE, LLC  146 \$33,602,150.01 100% 0  GMAC MORTGAGE, LLC  146 \$33,602,150.01 100% 0  GMAC MORTGAGE, LLC  147 \$43,860,734.43 100% 0  GMAC MORTGAGE, LLC  187 \$2,332,041.33 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0  GMAC MORTGAGE, LCC  19 \$3,424,801.81 100% 0	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  22  \$5,219,602.49  73.99% 0  \$0.00  GMAC MORTGAGE, LLC Unavailable  22  \$5,219,602.49  73.99% 0  \$0.00  \$0.00  GMAC MORTGAGE, LLC Unavailable  25  \$3,151,138.10  26.3% 0  \$0.00  CMAC MORTGAGE, LLC Unavailable  25  \$3,151,138.10  20,63% 0  \$0.00  GMAC MORTGAGE, LLC  146  \$33,602,150.01  100% 0  \$0.00  GMAC MORTGAGE, LLC  146  \$33,602,150.01  100% 0  \$0.00  GMAC MORTGAGE, LLC  146  \$14,905,135.33  100% 0  \$0.00  GMAC MORTGAGE, LLC  187  \$43,860,734.43  100% 0  \$0.00  GMAC MORTGAGE, LLC  Unavailable  3  \$835,800.00  \$0.00  GMAC MORTGAGE, LLC  Unavailable  3  \$835,800.00  \$0.00  GMAC MORTGAGE, LLC  Unavailable  3  \$835,800.00  \$0.00  \$0.00  GMAC MORTGAGE, LLC  Unavailable  17  \$2,277,041.33  97,64% 0  \$0.00  GMAC MORTGAGE, LLC  Unavailable  17  \$2,277,041.33  97,64% 0  \$0.00  GMAC MORTGAGE, LLC  Unavailable  17  \$2,277,041.33  97,64% 0  \$0.00  GMAC MORTGAGE, LLC  Unavailable  17  \$2,277,041.33  97,64% 0  \$0.00  GMAC MORTGAGE, LLC  Unavailable  17  \$2,277,041.33  97,64% 0  \$0.00  GMAC MORTGAGE, LLC  Unavailable  15  \$3,424,801.81  100% 0  \$0.00  GMAC MORTGAGE, LLC  15  \$3,424,801.81  100% 0  \$0.00  GMAC MORTGAGE, LLC  \$395,000.00  \$1,56% 0  \$0.00  GMAC MORTGAGE, LLC  \$395,000.00  \$1,56% 0  \$0.00  GMAC MORTGAGE, LLC  \$395,000.00  \$1,56% 0  \$0.00  \$0.00  GMAC MORTGAGE, LLC  \$395,000.00  \$1,56% 0  \$0.00	GMAC MORTGAGE, LLC	

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	Unavailable	47	\$3,151,372.07	98.44% 0	\$0.00	NA	0	\$0
Total		48	\$3,201,372.07	100% 0	\$0.00		0	\$0
	CMA CMORTCA CE							
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,715,285.33	92.61% 0	\$0.00	NA	0	\$0
Total		52	\$5,091,610.28	100% 0	\$0.00		0	\$0
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04% 0	\$0.00	NA	0	\$0
	Unavailable	370	\$110,745,850.36	85.96% 0	\$0.00	NA	0	\$0
Total		432	\$128,833,140.19	100% 0	\$0.00		0	\$0
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,692,683.08	95.65% 0	\$0.00	NA	0	\$0
Total		35	\$9,087,538.02	100% 0	\$0.00		0	\$0
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,527,342.10	77.85% 0	\$0.00	NA	0	\$0
Total		104	\$7,100,230.81	100% 0	\$0.00		0	\$0
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,365,817.50	33.83% 0	\$0.00	NA	0	\$0
Total		92	\$21,771,110.60	100% 0	\$0.00		0	\$0
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,188,501.99		\$0.00	NA		\$0
Total		88	\$25,503,074.40	100% 0	\$0.00		0	\$0.
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,302,245.01	83.88% 0	\$0.00	NA	0	\$0
Total		5	\$1,552,567.56	100% 0	\$0.00		0	\$0.
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72% 0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,798,635.33	89.28% 0	\$0.00	NA	0	\$0
Total		158	\$9,854,866.96	100% 0	\$0.00		0	\$0
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,958,932.12	89.72% 0	\$0.00	NA	0	\$0

Total		28	\$3,297,825.66	100% 0	\$0.00	0	\$0.
	GMAC MORTGAGE,						
3138E4ZR5	LLC	2	\$288,556.49	4.54% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$6,060,699.88	95.46% 0	\$0.00	NA 0	\$0.
Total		46	\$6,349,256.37	100% 0	\$0.00	0	<b>\$0.</b>
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,306,678.41	93.7% 0	\$0.00	NA 0	\$0.
Total		22	\$6,730,678.41	100% 0	\$0.00	0	<b>\$0.</b>
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,543,810.66	79.7% 0	\$0.00	NA 0	\$0.
Total		20	\$3,191,565.60	100% 0	\$0.00	0	<b>\$0.</b>
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,159,580.00	31% 0	\$0.00	NA 0	\$0.
Total		23	\$3,741,033.16	100% 0	\$0.00	0	<b>\$0.</b>
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,276,034.90	100% 0	\$0.00	0	<b>\$0.</b>
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,814,423.51	100% 0	\$0.00	0	<b>\$0.</b>
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,564,672.71	100% 0	\$0.00	0	<b>\$0.</b>
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,874,114.34	100% 0	\$0.00	0	<b>\$0.</b>
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,792,412.03	100% 0	\$0.00	0	<b>\$0.</b>
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,961,424.27	100% 0	\$0.00	0	<b>\$0.</b>
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,324,771.75	100% 0	\$0.00	0	<b>\$0.</b>
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,251,431.54	100% 0	\$0.00	0	<b>\$0.</b>
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3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,305,041.98	60.01% 0	\$0.00	NA	0	\$0.
Total		138	\$28,837,509.16	100% 0	\$0.00		0	\$0.
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,637,338.14	66.22% 0	\$0.00	NA	0	\$0.
Total		31	\$5,493,201.66	100% 0	\$0.00		0	<b>\$0</b> .
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,851,964.08	89.19% 0	\$0.00	NA	0	\$0.
Total		32	\$5,440,064.08	100% 0	\$0.00		0	<b>\$0.</b>
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100% 0	\$0.00	NA	0	\$0.
Total		179	\$49,336,056.54	100% 0	\$0.00		0	<b>\$0.</b>
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100% 0	\$0.00	NA	0	\$0.
Total		68	\$18,440,227.85	100% 0	\$0.00		0	\$0.
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,270,195.80	100% 0	\$0.00		0	\$0.
2420777776		0	<b></b>	10000	<b>.</b>			40
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100% 0	\$0.00	NA		\$0.
Total		8	\$1,691,899.32	100% 0	\$0.00		0	\$0.
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100% 0	\$0.00	NA	0	\$0.
Total	RBS CITIZENS, IVA	55 55	\$3,631,351.35	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
Total		33	φ3,031,331.33	100 /6 0	φ0.00			φυ
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100% 0	\$0.00	NA	0	\$0.
Total		35	\$3,373,479.17	100% 0	\$0.00	1111	0	\$0.
10001			φομοιομινία	10070	Ψ στο σ			400
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100% 0	\$0.00	NA	0	\$0.
Total	,	28	\$3,342,086.35	100% 0	\$0.00		0	\$0.
			. , , ,					
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,689,195.77	100% 0	\$0.00		0	\$0.
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100% 0	\$0.00	NA	0	\$0.

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Total		20	\$3,972,328.51	100% 0	\$0.00	0	\$0.
2129056M5	DDC CITIZENIC NIA	97	\$6.260.044.00	1000/ 0	\$0.00	NAO	¢Λ
3138E56M5	RBS CITIZENS, NA	97 <b>97</b>	\$6,268,044.08 <b>\$6,268,044.08</b>	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		9/	<b>⊅</b> 0,∠0∂,044.08	100% 0	\$0.00	U	\$0.
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100% 0	\$0.00	NA 0	\$0.
Total		94	\$9,215,417.10	100% 0	\$0.00	0	<b>\$0.</b>
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100% 0	\$0.00	NA 0	\$0.
Total	1122110,111	44	\$5,105,063.38	100% 0	\$0.00	0	\$0.
212955606	DDC CITIZENIC NA	02	¢11 500 170 00	1000/0	ΦΩ ΩΩ	NT A O	φn
3138E56Q6	RBS CITIZENS, NA	83 <b>83</b>	\$11,590,179.80	100% 0 100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		83	\$11,590,179.80	100% 0	\$0.00	U	<b>\$0.</b>
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100% 0	\$0.00	NA 0	\$0.
Total		59	\$9,557,306.94	100% 0	\$0.00	0	\$0.
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100% 0	\$0.00	NA 0	\$0.
Total		231	\$59,932,912.74	100% 0	\$0.00	0	<b>\$0.</b>
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100% 0	\$0.00	NA 0	\$0.
Total	μαρο CITIZLINO, NA	85	\$19,951,636.29 \$19,951,636.29	100% 0	\$0.00	0	\$0.
			+ , 1,0001 <b>2</b>	200 /0 0	Ψυ•υυ		ΨΨ
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100% 0	\$0.00	NA 0	\$0.
Total		66	\$16,941,671.55	100% 0	\$0.00	0	<b>\$0.</b>
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$414,299.72	34.6% 0	\$0.00	NA 0	\$0.
Total		6	\$1,197,413.34	100% 0	\$0.00	0	\$0.
3138E5D39	Unavailable	4	\$1,315,431.98	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	4	\$1,315,431.98	100% 0	\$0.00	0	\$0.
		1	+ -,c, -c 1,70	200700	Ψ0.00		Ψ.0.
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$387,200.00	13.85% 0	\$0.00	NA 0	\$0.
Total		7	\$2,796,605.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$885,000.00		\$0.00	NA 0	\$0.
Total		10	\$3,611,290.00	100% 0	\$0.00	0	\$0.
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9% 0	\$0.00	NA 0	\$0.
D 1 3 0 E 3 D W 3	Unavailable	5	\$1,412,100.00		\$0.00	NA 0	\$0.
Total	Chavanaoic	9	\$2,935,791.00	100% 0	\$0.00	0	\$0.
		1 1	<i>\$2,700,171.00</i>	100/00	ΨΟ•ΟΟ		Ψ <b>V•</b>

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3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100% (	\$0.00	NA	0	\$0
Total		15	\$4,700,649.63	100%	\$0.00		0	\$0.
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7% (	\$0.00	NA	0	\$0
	Unavailable	15	\$3,845,850.83	32.3%	\$0.00	NA	0	\$0
Total		39	\$11,905,868.02	100%	\$0.00		0	\$0.
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74%	\$0.00	NA	0	\$0
	Unavailable	29	\$9,045,932.34	74.26%	\$0.00	NA	0	\$0
Total		42	\$12,181,781.94	100%	\$0.00		0	\$0
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,514,357.80	78.97% (	\$0.00	NA	0	\$0
Total		19	\$1,917,701.32	100%	\$0.00		0	\$0
3138E5G85	CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19% (	\$0.00	NA	0	\$0
	Unavailable	17	\$1,133,483.52	51.81%	\$0.00	NA	0	\$0
Total		33	\$2,187,621.70	100%	\$0.00		0	\$0
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50% (	\$0.00	NA	0	\$0
	Unavailable	21	\$2,069,595.10	50% (	\$0.00	NA	0	\$0
Total		42	\$4,138,951.17	100%	\$0.00		0	\$0.
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19% (	\$0.00	NA	0	\$0
	Unavailable	110	\$15,077,045.46	66.81%	\$0.00	NA	0	\$0
Total		165	\$22,565,608.97	100%	\$0.00		0	\$0.
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,627,489.04	17.22%	\$0.00	NA	0	\$0
Total		41	\$9,450,401.49	100%	\$0.00		0	\$0.
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	\$0.00	NA	0	\$0
	Unavailable	3	\$633,763.33	15.71%	\$0.00	NA	0	\$0
Total		17	\$4,035,402.38	100%	\$0.00	(	0	\$0.
2120551150	CYTTH CODTTC A CT. TVC		¢1.741.105.50	06.20	φο οο	27.4	0	Φ0
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%			_	\$0.
	Unavailable	1	\$278,850.54	13.8%	1		0	\$0
Total		8	\$2,019,976.06	100%	\$0.00		U	\$0.
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$569,026.80	25.88%				\$0
Total		9	\$2,199,098.19	100%			0	\$0
				20070	40.00		1	ΨΨ
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63% (	\$0.00	NA	0	\$0
	Unavailable	59	\$17,179,760.56	82.37% (	1			\$0

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Total		71	\$20,855,893.85	100%	\$0.00		0	\$0
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79% (			0	\$0
	Unavailable	18	\$4,904,907.14	69.21% (	1		0	\$0
Total		28	\$7,087,449.95	100%	\$0.00		0	\$0
3138E5H92	CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38% (	\$0.00	NA	0	\$0
	Unavailable	420	\$126,256,189.52	85.62%				\$0
Total		508	\$147,459,562.92	100%	1		0	\$0
3138E5HA9	CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04% (	\$0.00	NA	0	\$0
	Unavailable	7	\$1,902,897.46	1				\$0
Total		24	\$6,145,678.29	100%			0	\$0
3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59% (	\$0.00	NA	0	\$0
5150E5HD7	Unavailable	1	\$334,000.00	4.41% (			$\vdash$	\$0 \$0
Total	Chavanaoic	29	\$7,566,708.11	100%		1171	0	\$0 \$0
3138E5HC5	CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	\$0.00	NA	0	\$0
	Unavailable	12	\$3,125,093.30	38.87%	\$0.00	NA	0	\$0
Total		30	\$8,040,170.61	100%	\$0.00		0	\$0
							H	
3138E5HD3	CITIMORTGAGE, INC.	12	\$1,425,143.46		1			\$0
	Unavailable	14	\$1,662,934.93	53.85% (	1		0	\$0
Total		26	\$3,088,078.39	100%	\$0.00		U	\$0
3138E5HE1	CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	\$0.00	NA	0	\$0
	Unavailable	17	\$4,707,721.72	26.28%	\$0.00	NA	0	\$0
Total		68	\$17,916,570.14	100%	\$0.00		0	\$0
3138E5HF8	CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88%	\$0.00	NA	0	\$0
	Unavailable	26	\$3,620,456.41	59.12%	\$0.00	NA	0	\$0
Total		44	\$6,123,647.82	100%	\$0.00		0	\$0
3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38% (	\$0.00	NA	0	\$0
	Unavailable	16	\$4,056,022.66			NA	0	\$0
Total		39	\$9,984,128.30	100%			0	\$0
3138E5HH4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88% (	\$0.00	NA	0	\$0
	Unavailable	22	\$3,576,386.20	81.12% (				\$0
Total		27	\$4,408,992.41	100%			0	\$0
			<b>.</b>					
3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42% (			-	\$0
Total	Unavailable	37 <b>42</b>	\$11,069,995.59 <b>\$12,640,071.41</b>	87.58% (0 <b>100%</b> (0	1		0 0	\$0 <b>\$0</b>

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3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8%		+	f	\$0.
m 4 1	Unavailable	3	\$961,103.32	55.2%			0	\$0.
Total		6	\$1,741,103.32	100%	90.00	1	U	\$0.
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$2,619,260.50	56.11%	0 \$0.00	NA	0	\$0.
Total		25	\$4,668,355.38	100%	0 \$0.00		0	\$0.
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0 \$0.00	) NA	0	\$0.
	Unavailable	12	\$2,506,833.89	42.62%	0 \$0.00	NA	0	\$0.
Total		28	\$5,881,661.38	100%	0 \$0.00		0	\$0.
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0 \$0.00	) NA	0	\$0.
	Unavailable	6	\$1,277,889.43	60%				\$0.
Total		9	\$2,129,689.43	100%		+	0	\$0.
3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$2,865,605.71	52.43%	0 \$0.00	NA	0	\$0.
Total		81	\$5,465,638.79	100%	\$0.00		0	\$0.
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0 \$0.00	) NA	0	\$0.
	Unavailable	78	\$7,738,906.91	69.96%	0 \$0.00	NA	0	\$0.
Total		112	\$11,062,013.81	100%	0 \$0.00		0	\$0.
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0 \$0.00	) NA	0	\$0.
	Unavailable	59	\$6,954,975.02	77.43%				\$0.
Total		76	\$8,982,542.44	100%	0 \$0.00		0	\$0.
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0 \$0.00	) NA	0	\$0.
5136E31130	Unavailable	143	\$19,711,512.34	76.17%			-	\$0.
Total	Onavanasie	188	\$25,878,572.40	100%		1	0	\$0.
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$3,377,434.53	34.28%	0 \$0.00	NA	0	\$0.
Total		37	\$9,851,670.09	100%	90.00		0	\$0.
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0 \$0.00	) NA	0	\$0.
	Unavailable	9	\$2,126,663.43	47.58%	0 \$0.00	NA	0	\$0.
Total		18	\$4,469,202.04	100%			0	\$0.
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0 \$0.00	) NA	0	\$0.
	Unavailable	3	\$476,054.99	26.56%		+		\$0.
Total		9	\$1,792,287.97	100%			0	<b>\$0</b> .
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3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$601,426.71	29.58% 0	\$0.00			\$0.
Total		9	\$2,033,563.34	100% 0	\$0.00		0	\$0.
				<b>,</b>	<u> </u> '	<u>                                     </u>	4	
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67			1 1	$\boldsymbol{ au}$	\$0.
	Unavailable	71	\$4,815,045.01	50.39% 0	1	1 1	0	\$0.
Total		145	\$9,554,784.68	100% 0	\$0.00	$\vdash$	0	\$0.
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,558,456.88	65.89% 0	\$0.00	NA	0	\$0.
Total		164	\$16,024,559.48	100% 0	\$0.00		0	\$0.
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21% 0	\$0.00	NA	0	\$0.
D130E31E1	Unavailable	68	\$7,937,776.26		1	1 1		\$0.
Total	Onavanaole	108	\$12,642,582.80		1	1 1	0	\$0.
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3138E5JA7	CITIMORTGAGE, INC.	54	. , ,		1	1 1	1 1	\$0.
	Unavailable	616			1	1	0	\$0.
Total		670	\$198,446,795.36	100% 0	\$0.00		0	<b>\$0.</b>
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61% 0	\$0.00	NA	0	\$0.
	Unavailable	134	\$45,635,446.65	72.39% 0	\$0.00	NA	0	\$0.
Total		189	\$63,043,855.86		\$0.00		0	\$0.
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91% 0	\$0.00	NA		\$0.
3136E3JC3	Unavailable	195	. , ,			1	${f +-}$	\$0. \$0.
Total	Unavanable	209	\$48,169,598.49 \$ <b>50,655,121.46</b>	t	1 1	1 1	0	\$0. <b>\$0</b> .
Total	<u></u>	202	<b>DOU,USS,141.70</b>	100 /0 0	Ψ <b>υ.</b> υυ		十	ψυ
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,197,508.64			1 1	1 1	\$0.
Total		70	\$15,913,272.65	100% 0	\$0.00	<u> </u>	0	\$0.
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12% 0	\$0.00	NA	0	\$0.
010020025	Unavailable	3	\$625,117.78		1	1 1		\$0
Total		22	\$4,503,782.78		1	1	0	\$0.
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83% 0	\$0.00	NA		\$0.
\$130E3JF0	Unavailable	20	\$1,927,531.00 \$5,534,373.53	74.17% 0	1 1	1 1		\$0. \$0.
Total		29	\$7,461,924.53				0	\$0
				= 1 74 10	1000	<u> </u>	4	
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	<del>                                     </del>	1	1 1	$\boldsymbol{ au}$	\$0
<u> </u>	Unavailable	53	\$11,420,238.14		1	t		\$0
Total	+	68	\$15,168,234.69	100% 0	\$0.00		1	\$0
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89% 0	\$0.00	NA	0	\$0

	Unavailable	3	\$540,312.12	24.11%	\$0.00	NA	0	\$0.
Total		10	\$2,241,356.45	100%	0 \$0.00		0	<b>\$0.</b>
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$3,869,422.96	93.14%	0 \$0.00	NA	0	\$0.
Total		13	\$4,154,422.96	100%	0 \$0.00		0	\$0.
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40		1	1	-	\$0.
	Unavailable	125	\$40,043,416.46	78.93%			0	\$0.
Total		163	\$50,732,701.86	100%	90.00		0	\$0
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69%	0 \$0.00	NA	0	\$0
	Unavailable	39	\$12,817,514.32	80.31%			-	\$0.
Total		48	\$15,959,588.90	100%			0	\$0.
			. , ,		·			·
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0 \$0.00	NA	0	\$0.
	Unavailable	146	\$44,964,115.15	74.12%	0 \$0.00	NA	0	\$0.
Total		203	\$60,662,323.15	100%	0 \$0.00		0	\$0.
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,262,190.16	100%	0 \$0.00		0	\$0.
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,859.94	11.13%	0 \$0.00	NA	0	\$0.
Total		5	\$1,121,985.94	100%	0 \$0.00		0	\$0.
							_	
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	1			\$0.
	Unavailable	104	\$29,589,076.25	85.59%		1	0	\$0.
Total		122	\$34,571,229.25	100%	90.00		0	\$0.
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,481,124.23	51.67%	1	1		\$0.
Total		14	\$2,866,262.23	100%	0 \$0.00		0	\$0.
3138E5JT6	CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$3,189,740.90	74.55%	0 \$0.00	NA	0	\$0.
Total		17	\$4,278,590.90	100%	0 \$0.00		0	\$0.
2120777772	CIMP (OD TO : ST TEST		<b>010 7 6 6 7 6 7 6 7 8 8</b>		0		0	*~
3138E5JU3	CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%		1	_	\$0.
TD 4.1	Unavailable	23	\$7,947,177.70	42.47%	1		O C	\$0
Total		55	\$18,713,537.51	100%	90.00		U	\$0.
3138E5JV1	Unavailable	7	\$1,679,251.52	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,679,251.52	100%		1	0	\$0.
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3138E5KN7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,346,745.26	100% 0	\$0.00		0	\$0.
			+-,		7 3 7 3			7 -
3138E5KP2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,209,567.66	100% 0	\$0.00		0	<b>\$0.</b>
3138E5KQ0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,419,497.07	100% 0	\$0.00		0	\$0.
3138E5KR8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,938,902.36	100% 0	\$0.00		0	\$0.
3138E5KS6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,798,964.45	100% 0	\$0.00		0	\$0.
3138E5KT4	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100% 0	\$0.00	NA	0	\$0.
Total		70	\$17,831,163.74	100% 0	\$0.00		0	<b>\$0.</b>
3138E5KU1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,024,510.50	100% 0	\$0.00		0	<b>\$0.</b>
3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,124,711.67	100% 0	\$0.00		0	\$0.
							_	
3138E5N20	Unavailable	16	\$1,426,874.92	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,426,874.92	100% 0	\$0.00		0	\$0.
							-	
3138E5N38	Unavailable	21	\$2,778,750.62	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,778,750.62	100% 0	\$0.00		0	\$0.
			<b>.</b>	100:11	Ac	<b>.</b>		
3138E5N46	Unavailable	18	\$4,944,075.64	100% 0	\$0.00	NA	J	\$0.

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Total		18	\$4,944,075.64	100% 0	\$0.00		0	\$0
2120055N52	T I - available	7	Φ2 092 459 00	100% 0	00.00	NIA		0.2
3138E5N53	Unavailable	7 <b>7</b>	\$2,083,458.99	100% 0 100% 0	\$0.00	NA	0	\$0 <b>\$0</b>
Total		1 7	\$2,083,458.99	100% 0	\$0.00		U	\$0.
3138E5N61	Unavailable	43	\$12,531,914.01	100% 0	\$0.00	NA	0	\$0
Total		43	\$12,531,914.01	100% 0	\$0.00		0	\$0
3138E5N79	Unavailable	35	\$9,957,565.72	100% 0	\$0.00	NA	0	\$0
Total		35	\$9,957,565.72	100% 0	\$0.00		0	\$0
3138E5N87	Unavailable	25	\$7,447,499.45	100% 0	\$0.00	NA	0	\$0
Total		25	\$7,447,499.45	100% 0	\$0.00		0	\$0
3138E5N95	Unavailable	26	\$7,794,829.87	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	26	\$7,794,829.87	100% 0	\$0.00	1111	0	\$0
3138E5NS3	Unavailable	9	\$1,584,343.99	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$1,584,343.99	100% 0	<b>\$0.00</b>	IIA	0	<b>\$0</b> .
2120E5NE1	TT	25	\$2.094.204.7 <i>C</i>	1000/ 0	¢0.00	NT A	0	<u> </u>
3138E5NT1	Unavailable	25	\$2,984,294.76	100% 0	\$0.00	NA		\$0
Total		25	\$2,984,294.76	100% 0	\$0.00		0	\$0
3138E5NU8	Unavailable	18	\$1,995,391.40	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		18	\$1,995,391.40	100% 0	\$0.00		0	\$0
3138E5NV6	Unavailable	14	\$3,412,736.10	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,412,736.10	100% 0	\$0.00		0	\$0.
3138E5NW4	Unavailable	6	\$1,460,844.42	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,460,844.42	100% 0	\$0.00		0	\$0
3138E5NX2	Unavailable	15	\$3,652,348.32	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,652,348.32	100% 0	\$0.00		0	\$0
3138E5NY0	Unavailable	13	\$1,713,784.62	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,713,784.62	100% 0	\$0.00	2122	0	\$0
3138E5NZ7	Unavailable	21	\$1,934,308.90	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,934,308.90	100% 0	\$0.00	1111	0	<b>\$0</b>
2129E5D29	Unavailabla	30	\$9,031,150.00	100% 0	\$0.00	NT A	0	\$0
3138E5P28	Unavailable	30				NA	0	
Total		30	\$9,031,150.00	100% 0	\$0.00		U	\$0.
3138E5P36	Unavailable	15	\$3,998,438.00	100% 0	\$0.00	NA	0	\$0

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Total		15	\$3,998,438.00	100% 0	\$0.00		0	\$0
			****	100110	**			**
3138E5P44	Unavailable	18	\$4,972,964.00	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		18	\$4,972,964.00	100% 0	\$0.00		0	\$0
3138E5P51	Unavailable	8	\$2,408,150.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$2,408,150.00	100% 0	\$0.00		0	\$0.
3138E5P77	Unavailable	37	\$11,958,640.00	100% 0	\$0.00	NA	0	\$0
Total		37	\$11,958,640.00	100% 0	\$0.00		0	\$0
3138E5P85	Unavailable	19	\$5,872,269.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,872,269.00	100% 0	\$0.00		0	\$0
3138E5P93	Unavailable	8	\$2,205,700.00	100% 0	\$0.00	NA	0	\$0
Total	Onavanaore	8	\$2,205,700.00	100% 0	\$0.00	1111	0	\$0
3138E5PA0	Unavailable	29	\$7,919,574.11	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	29	\$7,919,574.11	100% 0	\$0.00	IIA	0	<b>\$0</b> .
2120E5DD0	TT '1-1-1	0	\$2.670.024.06	1000/ 0	¢0.00	NI A	0	<u> </u>
3138E5PB8	Unavailable	9	\$2,670,024.06	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,670,024.06	100% 0	\$0.00		U	\$0
3138E5PC6	Unavailable	14	\$2,290,117.14	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,290,117.14	100% 0	\$0.00		0	\$0
3138E5PD4	Unavailable	16	\$5,326,214.44	100% 0	\$0.00	NA	0	\$0
Total		16	\$5,326,214.44	100% 0	\$0.00		0	\$0.
3138E5PE2	Unavailable	15	\$3,567,233.87	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,567,233.87	100% 0	\$0.00		0	\$0
3138E5PF9	Unavailable	20	\$5,340,006.88	100% 0	\$0.00	NA	0	\$0
Total		20	\$5,340,006.88	100% 0	\$0.00		0	\$0
3138E5PG7	Unavailable	4	\$1,323,750.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,323,750.00	100% 0	\$0.00		0	\$0
3138E5PH5	Unavailable	6	\$1,678,150.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,678,150.00	100% 0	\$0.00	_ ,, 1	0	\$0
3138E5PJ1	Unavailable	21	\$7,148,724.78	100% 0	\$0.00	NA	0	\$0
Total	Onavanaoic	21	\$7,148,724.78 \$7,148,724.78	100% 0	\$0.00 \$0.00		0	\$0.
212055040	77 '111	27	Ф7 700 146 00	100%	<b>#0.00</b>	3.7.4		Φ0
3138E5PK8	Unavailable	27	\$7,730,146.83	100% 0	\$0.00	NA	U	\$0

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Total		27	\$7,730,146.83	100% 0	\$0.00		0	\$0
3138E5PL6	Unavailable	15	\$3,161,272.00	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$3,161,272.00	100% 0	\$0.00 \$0.00	NA	0	\$0.
Total		13	φ3,101,272.00	100 /6 0	φυ.υυ		<u> </u>	φυ
3138E5PM4	Unavailable	17	\$4,189,485.25	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,189,485.25	100% 0	\$0.00		0	\$0.
3138E5PN2	Unavailable	12	\$1,458,119.90	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,458,119.90	100% 0	\$0.00		0	\$0
3138E5PP7	Unavailable	20	\$2,673,374.24	100% 0	\$0.00	NA	0	\$0
Total	CHW (MINUTE	20	\$2,673,374.24	100% 0	\$0.00	1,12	0	\$0
3138E5PQ5	Unavailable	14	\$2,260,700.00	100% 0	\$0.00	NA	0	\$0
Total	Chavanabic	14	\$2,260,700.00 \$2,260,700.00	100% 0	\$0.00 \$0.00	IVA	0	\$0.
			<del>+=,====,=====</del>	10070	Ψ 0.00		Ť	Ψ 0.
3138E5PR3	Unavailable	31	\$10,459,149.25	100% 0	\$0.00	NA	0	\$0
Total		31	\$10,459,149.25	100% 0	\$0.00		0	\$0
3138E5PS1	Unavailable	15	\$4,869,082.62	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$4,869,082.62	100% 0	\$0.00	1171	0	\$0
3138E5PT9	Unavailable	9	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,175,000.00	100% 0	\$0.00		0	\$0.
3138E5PU6	Unavailable	7	\$1,294,096.06	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,294,096.06	100% 0	\$0.00		0	\$0
3138E5PV4	Unavailable	11	\$1,766,712.97	100% 0	\$0.00	NA	0	\$0
Total	CHWYWHWOTO	11	\$1,766,712.97	100% 0	\$0.00		0	\$0.
3138E5PW2	Unavailable	7	\$1,305,270.48	100% 0	\$0.00	NA	0	\$0
Total	Onavanable	7	\$1,305,270.48	100% 0	\$0.00 <b>\$0.00</b>		0	\$0 \$0
2120E5DV0	77. 41.1	21	ΦΕ ΤΙΚΑ 204.00	10000	Φ0.00	374		Φ.
3138E5PX0 Total	Unavailable	21 21	\$5,766,304.00 \$5,766,304.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>υ</u>	\$0 <b>\$0</b>
1 Otal		21	φ3,700,30 <b>4.</b> 00	100%	φυ.υυ		U	φU
3138E5PY8	Unavailable	4	\$1,145,000.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,145,000.00	100% 0	\$0.00		0	\$0
3138E5QA9	Unavailable	25	\$6,896,865.00	100% 0	\$0.00	NA	0	\$0.
Total	Опичинион	25	\$6,896,865.00	100% 0	\$0.00		0	\$0.
			, ,					
3138E5QB7	Unavailable	8	\$1,700,203.78	100% 0	\$0.00	NA	0	\$0

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	8	\$1,700,203.78	100% 0	\$0.00	0	\$0.
Unavailable	44	\$14,057,638.44	100% 0	\$0.00	NA 0	\$0.
	44	\$14,057,638.44	100% 0	\$0.00	0	<b>\$0.</b>
Unavailabla	25	\$7,057,016,15	100% 0	00.00	NIA O	\$0
Onavanable					NA U	\$0. <b>\$0.</b>
	23	\$7,037,710.13	100 /6 0	Ψ0.00		ψ0.
Unavailable	15	\$2,440,496.88	100% 0	\$0.00	NA 0	\$0.
	15	\$2,440,496.88	100% 0	\$0.00	0	<b>\$0.</b>
	0	<b>** *** *** ** * * * * *</b>	10000	40.00	77.4.0	4.0
Unavailable					NA 0	\$0.
	8	\$1,259,567.98	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	5	\$1.259.600.00	100% 0	\$0.00	NA 0	\$0.
	5	\$1,259,600.00	100% 0	\$0.00	0	\$0.
Unavailable	4	·			NA 0	\$0.
	4	\$1,362,600.00	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMEDICA						
N.A.	8	\$1,097,420.79	100% 0	\$0.00	NA 0	\$0.
	8	\$1,097,420.79	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	37	\$10,629,450.00	100% 0	\$0.00	NA 0	\$0.
	37	\$10,629,450.00	100% 0	\$0.00	0	<b>\$0.</b>
	43	\$11,028,919.84	100% 0	\$0.00	NA 0	\$0.
	43	\$11,028,919.84	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	21	\$5,038,767.28	100% 0	\$0.00	NA 0	\$0.
	21	\$5,038,767.28	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	34	\$7,018,499.98	100% 0	\$0.00	NA 0	\$0.
	34	\$7,018,499.98	100% 0	\$0.00	0	\$0.
BANK OF AMERICA.	2.5	Φ.Σ. 0.Σ.C. < Σ.1. < C.	100~	фс 22	N. ( )	4.0
N.A.						\$0.
	36	\$5,052,651.13	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA,						
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA, N.A.   Unavailable	Unavailable 44 \$14,057,638.44  Unavailable 25 \$7,057,916.15  Unavailable 15 \$2,440,496.88  Unavailable 8 \$1,259,567.98  Unavailable 5 \$1,259,600.00  Unavailable 4 \$1,362,600.00  Unavailable 4 \$1,362,600.00  Unavailable 4 \$1,362,600.00  BANK OF AMERICA, N.A. 8 \$1,097,420.79  BANK OF AMERICA, N.A. 37 \$10,629,450.00  BANK OF AMERICA, N.A. 43 \$11,028,919.84  BANK OF AMERICA, N.A. 21 \$5,038,767.28  BANK OF AMERICA, N.A. 21 \$5,038,767.28  BANK OF AMERICA, N.A. 34 \$7,018,499.98  BANK OF AMERICA, N.A. 35,052,651.13  BANK OF AMERICA, N.A. 36 \$5,052,651.13	Unavailable 44 \$14,057,638.44 100% 0  Unavailable 25 \$7,057,916.15 100% 0  Unavailable 15 \$2,440,496.88 100% 0  Unavailable 15 \$2,440,496.88 100% 0  Unavailable 8 \$1,259,567.98 100% 0  Unavailable 5 \$1,259,567.98 100% 0  Unavailable 4 \$1,362,600.00 100% 0  Unavailable 4 \$1,362,600.00 100% 0  BANK OF AMERICA, N.A. 8 \$1,097,420.79 100% 0  BANK OF AMERICA, N.A. 37 \$10,629,450.00 100% 0  BANK OF AMERICA, N.A. 43 \$11,028,919.84 100% 0  BANK OF AMERICA, N.A. 21 \$5,038,767.28 100% 0  BANK OF AMERICA, N.A. 21 \$5,038,767.28 100% 0  BANK OF AMERICA, N.A. 34 \$7,018,499.98 100% 0  BANK OF AMERICA, N.A. 36 \$5,052,651.13 100% 0  BANK OF AMERICA, N.A. 36 \$5,052,651.13 100% 0  BANK OF AMERICA, N.A. 36 \$5,052,651.13 100% 0	Unavailable 44 \$14,057,638.44 100% 0 \$0.00  44 \$14,057,638.44 100% 0 \$0.00  Unavailable 25 \$7,057,916.15 100% 0 \$0.00  25 \$7,057,916.15 100% 0 \$0.00  Unavailable 15 \$2,440,496.88 100% 0 \$0.00  Unavailable 8 \$1,259,567.98 100% 0 \$0.00  Unavailable 5 \$1,259,667.98 100% 0 \$0.00  Unavailable 4 \$1,362,600.00 100% 0 \$0.00  Unavailable 4 \$1,362,600.00 100% 0 \$0.00  Unavailable 4 \$1,362,600.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$1,097,420.79 100% 0 \$0.00  BANK OF AMERICA, 137 \$10,629,450.00 100% 0 \$0.00  BANK OF AMERICA, 143 \$11,028,919.84 100% 0 \$0.00  BANK OF AMERICA, 143 \$11,028,919.84 100% 0 \$0.00  BANK OF AMERICA, 21 \$5,038,767.28 100% 0 \$0.00  BANK OF AMERICA, 21 \$5,038,767.28 100% 0 \$0.00  BANK OF AMERICA, 34 \$7,018,499.98 100% 0 \$0.00  BANK OF AMERICA, 34 \$7,018,499.98 100% 0 \$0.00  BANK OF AMERICA, 35 \$7,018,499.98 100% 0 \$0.00  BANK OF AMERICA, 36 \$5,052,651.13 100% 0 \$0.00  BANK OF AMERICA, 36 \$5,052,651.13 100% 0 \$0.00  BANK OF AMERICA, 36 \$5,052,651.13 100% 0 \$0.00	Unavailable 44 \$14,057,638.44 100% 0 \$0.00 NA 0	

Total		47	\$10,071,401.19	100% 0	\$0.00	0	\$0.
			. , ,				
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100% 0	\$0.00	NA 0	\$0
Total		71	\$15,012,913.73	100% 0	\$0.00	0	\$0
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,077,842.01	100% 0	\$0.00	0	\$0
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,010,555.23	100% 0	\$0.00	0	\$0
3138E5T99	BANK OF AMERICA,	37	\$5,062,522.18	100% 0	\$0.00	NA 0	\$0
Total	N.A.	37	\$5,062,522.18	100% 0	\$0.00	0	\$0
3138E5TA6	BANK OF AMERICA, N.A.	5	\$1,000,426.04	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,000,426.04	100% 0	\$0.00	0	\$0
3138E5TB4	BANK OF AMERICA, N.A.	14	\$4,201,619.04	100% 0	\$0.00	NA 0	\$0
Total		14	\$4,201,619.04	100% 0	\$0.00	0	\$0
3138E5TC2	BANK OF AMERICA, N.A.	29	\$6,044,466.50	100% 0	\$0.00	NA 0	\$0
Total		29	\$6,044,466.50	100% 0	\$0.00	0	\$0
3138E5TD0	BANK OF AMERICA, N.A.	5	\$1,010,491.49	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,010,491.49	100% 0	\$0.00	0	\$0
3138E5TE8	BANK OF AMERICA, N.A.	35	\$4,030,708.58	100% 0	\$0.00	NA 0	\$0
Total		35	\$4,030,708.58	100% 0	\$0.00	0	\$0
3138E5TF5	BANK OF AMERICA, N.A.	43	\$10,002,291.00	100% 0	\$0.00	NA 0	\$0
Total		43	\$10,002,291.00	100% 0	\$0.00	0	\$0
3138E5TG3	BANK OF AMERICA, N.A.	75	\$5,002,558.93	100% 0	\$0.00	NA 0	\$0
Total		75	\$5,002,558.93	100% 0	\$0.00	0	\$0
3138E5TH1		62	\$15,010,290.41	100% 0	\$0.00	NA 0	\$0

	BANK OF AMERICA, N.A.							
Total	IV.A.	62	\$15,010,290.41	100% 0	\$0.00		0	\$0
3138E5TJ7	BANK OF AMERICA, N.A.	36	\$5,035,589.51	100% 0	\$0.00	NA	0	\$0
Total	- 111 - 1	36	\$5,035,589.51	100% 0	\$0.00		0	\$0
3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100% 0	\$0.00	NA	0	\$0
Total		41	\$10,007,191.00	100% 0	\$0.00		0	\$0
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,032,308.29	100% 0	\$0.00		0	\$0
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100% 0	\$0.00	NA	0	\$0
Total		22	\$5,042,159.01	100% 0	\$0.00		0	\$0
3138E5TN8	BANK OF AMERICA, N.A.	30	\$7,584,908.21	100% 0	\$0.00	NA	0	\$0
Total		30	\$7,584,908.21	100% 0	\$0.00		0	\$0
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100% 0	\$0.00	NA	0	\$0
Total		68	\$15,018,094.19	100% 0	\$0.00		0	\$0
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100% 0	\$0.00	NA	0	\$0
Total		106	\$25,060,525.43	100% 0	\$0.00		0	\$0
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,412,565.81	100% 0	\$0.00		0	\$0
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,650,675.00	100% 0	\$0.00	l	0	\$0
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,953,341.00	100% 0	\$0.00		0	\$0
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100% 0	\$0.00	NA	0	\$0
Total		56	\$15,013,335.04	100% 0	\$0.00		0	\$0

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3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100% 0	\$0.00	NA 0	\$0.
Total	IV.A.	51	\$5,002,594.53	100% 0	\$0.00	0	\$0.
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,007,235.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,653,469.48	100% 0	\$0.00	0	<b>\$0.</b>
3138E5TY4	BANK OF AMERICA, N.A.	15	\$3,014,812.14	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,014,812.14	100% 0	\$0.00	0	\$0.
3138E5TZ1	BANK OF AMERICA, N.A.	6	\$1,649,750.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,649,750.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E5U22	BANK OF AMERICA, N.A.	43	\$5,059,917.97	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,059,917.97	100% 0	\$0.00	0	<b>\$0.</b>
3138E5U30	BANK OF AMERICA, N.A.	20	\$5,047,710.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,047,710.00	100% 0	\$0.00	0	\$0.
3138E5U48	BANK OF AMERICA, N.A.	68	\$15,064,668.46	100% 0	\$0.00	NA 0	\$0.
Total		68	\$15,064,668.46	100% 0	\$0.00	0	<b>\$0.</b>
3138E5U63	BANK OF AMERICA, N.A.	31	\$3,012,796.45	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,012,796.45	100% 0	\$0.00	0	<b>\$0.</b>
3138E5U71	BANK OF AMERICA, N.A.	12	\$2,818,660.76	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,818,660.76	100% 0	\$0.00	0	<b>\$0.</b>
3138E5U89	BANK OF AMERICA, N.A.	16	\$5,023,204.58	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,023,204.58	100% 0	\$0.00	0	<b>\$0.</b>
3138E5U97	BANK OF AMERICA, N.A.	10	\$2,387,015.85	100% 0	\$0.00	NA 0	\$0.

Total		10	\$2,387,015.85	100% 0	\$0.00	0	\$0.
3138E5UA4	BANK OF AMERICA, N.A.	43	\$10,001,569.46	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,001,569.46	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMERICA						
3138E5UB2	BANK OF AMERICA, N.A.	9	\$2,172,650.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,172,650.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E5UC0	BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$572,703.14	8.97% 0	\$0.00	NA 0	\$0.
Total		25	\$6,383,104.90	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
3138E5UD8	N.A.	5	\$1,284,498.04	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,284,498.04	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMERICA						
3138E5UE6	BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$123,812.61	10.04% 0	\$0.00	NA 0	\$0.
Total		9	\$1,233,212.61	100% 0	\$0.00	0	<b>\$0.</b>
3138E5UF3	BANK OF AMERICA, N.A.	4	\$1,008,990.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,008,990.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E5UG1	BANK OF AMERICA, N.A.	7	\$1,190,755.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,190,755.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E5UH9	BANK OF AMERICA, N.A.	96	\$6,083,258.90	100% 0	\$0.00	NA 0	\$0.
Total	- WAY	96	\$6,083,258.90	100% 0	\$0.00	0	<b>\$0.</b>
3138E5UJ5	BANK OF AMERICA, N.A.	39	\$2,322,272.11	100% 0	\$0.00	NA 0	\$0.
Total		39	\$2,322,272.11	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OF AMERICA						
3138E5UK2	BANK OF AMERICA, N.A.	11	\$2,672,621.42	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,672,621.42	100% 0	\$0.00	0	\$0.
3138E5UL0	BANK OF AMERICA, N.A.	63	\$6,253,627.79	100% 0	\$0.00	NA 0	\$0.
Total		63	\$6,253,627.79	100% 0	\$0.00	0	<b>\$0.</b>

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3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00	100% 0	\$0.00	NA 0	\$0
Total	IV.A.	24	\$3,306,361.00	100% 0	\$0.00	0	\$0.
3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,511,284.00	100% 0	\$0.00	0	\$0
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100% 0	\$0.00	NA 0	\$0
Total		31	\$5,041,404.81	100% 0	\$0.00	0	\$0
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,051,703.43	100% 0	\$0.00	0	\$0
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,740,675.00	100% 0	\$0.00	0	\$0
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,620,061.05	100% 0	\$0.00	0	\$0
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,081,358.71	100% 0	\$0.00	0	\$0.
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100% 0	\$0.00	NA 0	
Total		16	\$2,154,927.65	100% 0	\$0.00	0	\$0
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100% 0	\$0.00	NA 0	\$0
Total		34	\$8,317,597.99	100% 0	\$0.00	0	\$0
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,028,472.38	100% 0	\$0.00	0	\$0
3138E5UX4	BANK OF AMERICA, N.A.	9	\$1,051,066.53	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,051,066.53	100% 0	\$0.00	0	\$0
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71% 0	\$0.00	NA 0	\$0

	Unavailable	1	\$92,195.11	7.29% 0	\$0.00	NA 0	\$0.
Total		14	\$1,264,984.11	100% 0	\$0.00	0	<b>\$0.</b>
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,994,655.00	100% 0	\$0.00	0	<b>\$0.</b>
	72						
3138E5VA3	BANK OF AMERICA, N.A.	8	\$1,979,890.69	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,979,890.69	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
3138E5VB1	N.A.	19	\$5,030,412.75	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,030,412.75	100% 0	\$0.00	0	<b>\$0.</b>
	TANK OF AMERICA						
3138E5VC9	BANK OF AMERICA, N.A.	32	\$5,142,972.14	100% 0	\$0.00	NA 0	\$0.
Total		32	\$5,142,972.14	100% 0	\$0.00	0	<b>\$0.</b>
3138E5VD7	BANK OF AMERICA, N.A.	24	\$6,188,056.38	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,188,056.38	100% 0	\$0.00	0	<b>\$0.</b>
3138E5VE5	BANK OF AMERICA, N.A.	10	\$2,590,541.56	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,590,541.56	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
3138E5VF2	N.A.	33	\$2,040,981.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$2,040,981.00	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OF AMEDICA						
3138E5VG0	BANK OF AMERICA, N.A.	8	\$1,280,600.74	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,280,600.74	100% 0	\$0.00	0	<b>\$0.</b>
3138E5VH8	BANK OF AMERICA, N.A.	6	\$1,741,950.26	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,741,950.26	100% 0	\$0.00	0	<b>\$0.</b>
3138E5VJ4	BANK OF AMERICA, N.A.	17	\$2,003,418.85	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,003,418.85	100% 0	\$0.00	0	<b>\$0.</b>
	D.1377.07.17.77.77						
3138E5VK1	BANK OF AMERICA, N.A.	24	\$5,027,486.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,027,486.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138E5VL9	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	\$0.00	NA	0	\$0
Total		21	\$5,013,883.15	100%	\$0.00		0	\$0
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100% (			0	\$0
Total		52	\$13,159,530.77	100%	\$0.00		0	\$0
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100% (	\$0.00	NA	0	\$0
Total	COMPASS BAINK	21	\$2,453,996.72 \$2,453,996.72	100% (	1		0	\$0.
Total		21	\$45 <b>,</b> 455,990.72	100 /6 (	<del>)</del> <del>\$0.00</del>			φυ
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100% (	\$0.00	NA	0	\$0
Total		17	\$1,199,274.42	100%	1		0	\$0.
3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100% (	\$0.00	NA	0	\$0
Total		10	\$2,729,444.27	100%	\$0.00		0	\$0
3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100% (	\$0.00	NA		\$0
Total	COMPASS BAINK	9	\$1,435,727.09 \$1,435,727.09	100% (			0	\$0.
Total		,	\$1,433,727.09	100 %	<del>)</del> <del>••••••</del>		U	φυ
3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100% (	\$0.00	NA	0	\$0
Total		17	\$2,185,676.01	100%			0	\$0.
3138E62A3	QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,892,619.88	41.75% (		NA	0	\$0
Total		24	\$6,929,076.53	100%	\$0.00		0	\$0
3138E62B1	QUICKEN LOANS INC.	13	\$2,979,300.00	92.92% (	\$0.00	NA	0	\$0
	Unavailable	1	\$226,900.00	7.08% (	\$0.00	NA	0	\$0
Total		14	\$3,206,200.00				0	\$0
3138E62C9	QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	\$0.00	NA	0	\$0
	Unavailable	3	\$673,186.00	19.84% (	\$0.00	NA	0	\$0
Total		15	\$3,393,764.51	100%	\$0.00		0	\$0
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3138E62D7	QUICKEN LOANS INC.	26	\$5,539,806.14	97.78% (	·		₩.	\$0
	Unavailable	1	\$125,500.00	2.22%			0	\$0
Total		27	\$5,665,306.14	100%	\$0.00		0	\$0.
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3138E62E5	QUICKEN LOANS INC.	37	\$8,338,485.13	94.49% (	\$0.00	NA	0	\$0
	Unavailable	3	\$485,962.74	5.51% (	\$0.00	NA	0	\$0.
Total		40	\$8,824,447.87	100%	\$0.00		0	<b>\$0</b> .

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212006200	QUICKEN LOANS	1.4	¢1 972 402 17	96 7007 0	00.00	NIAO	¢0
3138E62F2	INC.	14	\$1,872,492.17		\$0.00	NA 0	\$0
	Unavailable	2	\$285,000.00		\$0.00	NA 0	\$0
Total		16	\$2,157,492.17	100% 0	\$0.00	0	\$0
3138E62G0	QUICKEN LOANS INC.	17	\$1,167,053.48	89.11% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$142,623.97	10.89% 0	\$0.00	NA 0	\$0
Total		19	\$1,309,677.45	100% 0	\$0.00	0	\$0
3138E62H8	QUICKEN LOANS INC.	7	\$1,417,796.06	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,417,796.06	100% 0	\$0.00	0	\$0
3138E62J4	Unavailable	9	\$1,932,779.69	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,932,779.69	100% 0	\$0.00	0	\$0
3138E65K8	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,208,831.37	100% 0	\$0.00	0	\$0.
3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100% 0	\$0.00	NA 0	\$0
Total		76	\$11,158,066.84	100% 0	\$0.00	0	\$0
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100% 0	\$0.00	NA 0	\$0
Total		65	\$10,945,986.11	100% 0	\$0.00	0	\$0
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$999,712.81	66.64% 0	\$0.00	NA 0	\$0
Total		25	\$1,500,058.80	100% 0	\$0.00	0	\$0
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,097,633.28	73.18% 0	\$0.00	NA 0	\$0
Total		11	\$1,499,877.23	100% 0	\$0.00	0	\$0
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66		\$0.00	NA 0	\$0
	Unavailable	25	\$3,671,278.85	61.19% 0	\$0.00	NA 0	\$0
Total		38	\$5,999,975.51	100% 0	\$0.00	0	<b>\$0</b> .

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3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,615,521.37	53.85%	\$0.00	NA	0	\$0.
Total		51	\$3,000,052.77	100%	\$0.00		0	\$0.
3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	·		Ш.	\$0.
	Unavailable	12	\$1,397,007.33	39.92%			0	\$0.
Total		28	\$3,499,866.98	100%	\$0.00		0	\$0.
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	·		0	\$0.
	Unavailable	19	\$2,560,484.00	56.9%		<del> </del>	0	\$0.
Total		32	\$4,499,807.00	100%	\$0.00		0	\$0.
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	\$0.00	NA	0	\$0.
Total		15	\$3,942,777.53	100%	\$0.00		0	<b>\$0.</b>
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0 \$0.00	NA	0	\$0.
Total		14	\$3,501,269.17	100%	\$0.00		0	\$0.
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0 \$0.00	NA	0	\$0.
Total		25	\$6,287,004.40	100%	\$0.00		0	\$0.
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	\$0.00	NA	0	\$0.
Total		347	\$92,028,972.30	100%	\$0.00		0	<b>\$0.</b>
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	\$0.00	NA	0	\$0.
Total		383	\$105,984,986.69	100%	\$0.00		0	\$0.
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	\$0.00	NA	0	\$0.
Total		9	\$2,333,375.00	100%	\$0.00		0	\$0.
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	\$0.00	NA	0	\$0.
Total		120	\$28,933,029.63	100%	\$0.00		0	\$0.
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0 \$0.00	NA	0	\$0.
Total		10	\$2,246,282.35	100%	\$0.00		0	<b>\$0.</b>
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0 \$0.00	NA	0	\$0.
Total		141	\$31,037,496.19	100%	\$0.00		0	\$0.
3138E6H33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	\$0.00	NA	0	\$0.
Total		5	\$1,734,156.93	100%	\$0.00		0	\$0.

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3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, EEC	15	\$5,280,400.00	100% 0	\$0.00	0	\$0
3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$4,736,458.00	100% 0	\$0.00	0	\$0
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100% 0	\$0.00	NA 0	\$0
Total		13	\$4,373,175.45	100% 0	\$0.00	0	\$0.
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$6,188,150.00	100% 0	\$0.00	0	\$0
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,339,569.09	100% 0	\$0.00	0	\$0
3138E6K88	PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,380,832.74	100% 0	\$0.00	0	\$0
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100% 0	\$0.00	NA 0	\$0
Total		22	\$6,003,500.00	100% 0	\$0.00	0	\$0.
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100% 0	\$0.00	NA 0	\$0
Total		13	\$4,658,158.36	100% 0	\$0.00	0	\$0
3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,059,518.02	100% 0	\$0.00	0	\$0
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,093,618.57	100% 0	\$0.00	0	\$0
3138E6KW5	PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,049,240.79	100% 0	\$0.00	0	\$0
3138E6KX3	PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100% 0	\$0.00	NA 0	\$0

Total		9	\$1,169,748.62	100% 0	\$0.00		0	\$0
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3138E6KY1	PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100% 0	\$0.00	NA	)	\$0
Total	, in the state of	27	\$9,309,079.94	100% 0	\$0.00		0	\$0
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3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100% 0	\$0.00	NA	)	\$0
Total		15	\$5,154,157.62	100% 0	\$0.00		0	\$0
3138E6L20	PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100% 0	\$0.00	NA	)	\$0
Total		6	\$1,086,334.13	100% 0	\$0.00		)	\$0
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100% 0	\$0.00	NA	)	\$0
Total	WORTG/IGE, EEC	34	\$9,931,795.00	100% 0	\$0.00		0	\$0
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100% 0	\$0.00	NA	)	\$0
Total		12	\$4,721,550.00	100% 0	\$0.00		)	\$0
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100% 0	\$0.00	NA	)	\$0
Total		5	\$1,121,984.74	100% 0	\$0.00	(	0	\$0
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100% 0	\$0.00	NA	)	\$0
Total		7	\$1,017,792.54	100% 0	\$0.00		0	\$0
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100% 0	\$0.00	NA	)	\$0
Total		18	\$2,939,922.47	100% 0	\$0.00		)	<b>\$</b> 0
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100% 0	\$0.00	NA	)	\$0
Total		51	\$16,505,471.00	100% 0	\$0.00		)	\$0
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100% 0	\$0.00	NA	)	\$0
Total	,	4	\$1,177,135.88	100% 0	\$0.00		)	\$0
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100% 0	\$0.00	NA	)	\$0
Total	- , -	15	\$2,104,504.23	100% 0	\$0.00		)	\$0
3138E6LC8		15	\$5,080,670.00	100% 0	\$0.00	NA (	)	\$0

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Total	MORTGAGE, LLC	15	\$5,080,670.00	100% 0	\$0.00	0	\$0
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3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$5,853,950.00	100% 0	\$0.00	0	\$0
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100% 0	\$0.00	NA 0	\$0
Total		15	\$5,492,682.11	100% 0	\$0.00	0	\$0
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100% 0	\$0.00	NA 0	\$0
Total	,	19	\$6,000,954.00	100% 0	\$0.00	0	\$0
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,925,525.00	100% 0	\$0.00	0	\$0
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,007,964.54	100% 0	\$0.00	0	\$0
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,300,020.00	100% 0	\$0.00	0	\$0
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$5,704,910.00	100% 0	\$0.00	0	\$0
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100% 0	\$0.00	NA 0	\$0
Total		11	\$3,254,977.29	100% 0	\$0.00	0	\$0
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,240,191.85	100% 0	\$0.00	0	\$0
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,830,641.18	100% 0	\$0.00	0	\$0
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,339,560.00	100% 0	\$0.00	0	\$0

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3138E6LQ7	PROSPECT MORTGAGE LLC	11	\$1,319,375.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	11	\$1,319,375.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,286,273.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,410,529.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,349,035.11	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,099,550.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,142,692.88	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,841,901.03	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,328,158.35	100% 0	\$0.00	0	<b>\$0.</b>
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00		\$0.00	NA 0	\$0.
Total		15	\$1,046,610.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6MA1	PROSPECT MORTGAGE, LLC	17	\$1,049,080.00		\$0.00	NA 0	\$0.
Total		17	\$1,049,080.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,118,819.40	100% 0	\$0.00	0	<b>\$0.</b>
3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100% 0	\$0.00	NA 0	\$0.

Total		14	\$4,657,742.00	100% 0	\$0.00		0	\$0.
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3138E6MG8	PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100% 0	\$0.00	NA	0	\$0.
Total		18	\$9,814,115.45	100% 0	\$0.00		0	\$0.
	PROSPECT							
3138E6MH6	MORTGAGE, LLC	15	\$4,387,700.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,387,700.00	100% 0	\$0.00		0	\$0.
3138Е6МJ2	PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$6,256,482.00	100% 0	\$0.00		0	\$0.
3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100% 0	\$0.00	NA	0	\$0.
Total	, -	15	\$4,950,500.00	100% 0	\$0.00		0	\$0.
3138E6N93	QUICKEN LOANS INC.	54	\$15,722,515.54	79.85% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,966,659.16	20.15% 0	\$0.00	NA	0	\$0.
Total		66	\$19,689,174.70	100% 0	\$0.00		0	\$0.
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,630,971.07	23.12% 0	1		0	\$0.
Total		65	\$20,028,136.79	100% 0	\$0.00		0	\$0.
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,556,426.83	12.6% 0			_	\$0.
Total		76	\$20,287,274.85	100% 0	\$0.00		0	\$0.
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,331,669.91	16.63% 0	\$0.00	NA	0	\$0.
Total		73	\$20,035,531.89	100% 0	\$0.00		0	\$0.
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$6,496,364.72	32.05% 0	\$0.00	NA	0	\$0.
Total		70	\$20,268,127.32	100% 0	\$0.00		0	\$0.
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,449,927.75	9.72% 0	\$0.00	NA	0	\$0.

Total		88	\$25,200,058.74	100% 0	\$0.00	0	\$0.
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3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$6,689,011.84	33.4% 0	\$0.00	NA 0	\$0
Total		72	\$20,027,708.12	100% 0	\$0.00	0	\$0
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$4,189,500.00	27.91% 0	\$0.00	NA 0	\$0
Total		51	\$15,012,398.32	100% 0	\$0.00	0	\$0
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100% 0	\$0.00	NA 0	\$0
Total	TIONOIGI BIN IN TOD	12	\$1,996,718.93	100% 0	\$0.00	0	<del>\$0</del>
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3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$4,047,673.00	100% 0	\$0.00	0	\$0.
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100% 0	\$0.00	NA 0	\$0
Total	AUROKA BANK I SB	5	\$1,219,200.00 \$1,219,200.00	100% 0	\$0.00 \$ <b>0.00</b>	0	<b>\$0</b>
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3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$5,484,870.16	72.23% 0	\$0.00	NA 0	\$0
Total		32	\$7,593,991.37	100% 0	\$0.00	0	\$0.
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3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,445,643.71	94.15% 0	\$0.00	NA 0	\$0
Total		14	\$2,597,643.71	100% 0	\$0.00	0	\$0.
3138E6T48	WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,772,108.16	79.51% 0	\$0.00	NA 0	\$0
Total		13	\$2,228,792.04	100% 0	\$0.00	0	\$0
3138E6T55	WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,460,935.76	71.82% 0	\$0.00	NA 0	\$0
Total		15	\$2,034,234.92	100% 0	\$0.00	0	\$0
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$551,728.15	53.75% 0	\$0.00	NA 0	\$0
Total		7	\$1,026,434.76	100% 0	\$0.00	0	\$0.

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3138E6T71	WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$633,088.27	60.67% 0	\$0.00	NA	0	\$0.
Total		5	\$1,043,496.09	100% 0	\$0.00		0	\$0.
3138E6T89	WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,858,490.21	91.82% 0	\$0.00	NA	0	\$0.
Total		9	\$2,024,141.98	100% 0	\$0.00		0	\$0.
3138E6T97	Unavailable	11	\$1,713,832.29	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,713,832.29	100% 0	\$0.00		0	\$0.
3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$599,301.87	1.19% 0	\$0.00	NA	0	\$0.
Total		169	\$50,240,610.44	100% 0	\$0.00		0	\$0.
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,149,340.29	8.3% 0	\$0.00	NA	0	\$0.
Total		188	\$49,980,356.71	100% 0	\$0.00		0	\$0.
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,858,279.77	11.65% 0	\$0.00	NA	0	\$0.
Total		197	\$50,286,683.60	100% 0	\$0.00		0	\$0.
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$390,797.37	0.39% 0	\$0.00	NA	0	\$0.
Total		316	\$100,928,036.97	100% 0	\$0.00		0	\$0.
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,376,069.88	12.65% 0	\$0.00	NA	0	\$0.
Total		199	\$50,388,035.20	100% 0	\$0.00		0	\$0.
3138E6TF3	WELLS FARGO	166	\$49,276,576.03	97.66% 0	\$0.00	NA	0	\$0.
5138E0113	BANK, N.A.	3			·		_	
Total	Unavailable	169	\$1,180,778.60 <b>\$50,457,354.63</b>	2.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
3138E6TG1	WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,170,326.11	6.35% 0	\$0.00	NA	0	\$0.

Total		286	\$81,432,714.61	100% 0	\$0.00	0	\$0.
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3138Е6ТН9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$67,265,075.64		·	NA 0	
Total		191	\$100,929,884.10	100% 0	\$0.00	0	\$0
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3138E6TK2	WELLS FARGO BANK, N.A.	70	. , ,	98.38% 0	·	NA 0	
T-4.1	Unavailable	2	\$440,400.00			NA 0	
Total		72	\$27,216,496.05	100% 0	\$0.00	0	\$0
3138E6TL0	WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100% 0	\$0.00	NA 0	\$0
Total		404	\$91,171,911.42	100% 0	\$0.00	0	\$0
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3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00		·	NA 0	
Total		52	\$18,611,709.00	100% 0	\$0.00	0	\$0
3138E6TN6	WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100% 0	\$0.00	NA 0	\$0.
Total		128	\$29,893,486.52	100% 0	\$0.00	0	\$0
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3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38		·	NA 0	
Total		62	\$15,079,473.38	100% 0	\$0.00	0	\$0.
3138E6TQ9	WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,217,777.47	100% 0	\$0.00	0	\$0
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3138E6TR7	WELLS FARGO BANK, N.A.	489	\$109,551,968.75		·	NA 0	
Total		489	\$109,551,968.75	100% 0	\$0.00	0	\$0.
3138E6TS5	WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$368,782.00			NA 0	
Total		129	\$40,364,757.66	100% 0	\$0.00	0	\$0.
3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,704,555.98	100% 0	\$0.00	0	\$0.
3138E6TU0	WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100% 0	\$0.00	NA 0	\$0.

Total		56	\$11,290,540.70	100%	\$0.00		0	\$0
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3138E6TV8	WELLS FARGO BANK, N.A.	130	. , ,		·		Ш	\$0
	Unavailable	308	\$79,117,540.83		1	1	0	\$0
Total		438	\$111,909,187.10	100% 0	\$0.00		0	\$0
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,368,693.39	47.67%		1 1	0	\$0
Total		27	\$7,066,122.84	100% 0	\$0.00		0	\$0
3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,189,060.81	87.26%	\$0.00	NA	0	\$0
Total		57	\$16,260,839.13	100%	\$0.00	_ <del></del>	0	\$0
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	\$0.00	NA	0	\$0
	Unavailable	17	\$4,566,645.49	50.95%		1	0	\$0
Total		32	\$8,962,581.24	100%	\$0.00	_ <del></del>	0	\$0
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	·		₩	\$0.
	Unavailable	17	\$3,816,335.88			1 1	0	\$0.
Total		22	\$5,110,099.65	100% 0	\$0.00		0	\$0.
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95% 0	\$0.00	NA	0	\$0.
	Unavailable	489	\$133,017,490.89				0	\$0.
Total		844	\$229,151,270.39	100% 0	\$0.00	<del>-</del>	0	\$0.
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39% 0	·		0	\$0.
	Unavailable	100			<u> </u>	1	0	\$0.
Total		182	\$51,292,583.57	100% 0	\$0.00	<del>-</del>	0	\$0.
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60		·	NA	0	\$0.
	Unavailable	70		42.34%		1 1	0	\$0.
Total		169	\$89,676,039.11	100% 0	\$0.00		0	\$0.
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91		·	NA	0	\$0.
Total		283	\$150,009,714.91	100%	\$0.00		0	\$0.
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3138E6U61	WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35% 0	\$0.00	NA 0	\$0.
	Unavailable	206	\$107,792,568.16		\$0.00	NA 0	\$0.
Total		215	\$112,694,200.22	100% 0	\$0.00	0	<b>\$0.</b>
2120571170	WELLS FARGO	105	#12 002 502 70	24.00%	Φ0.00	NIAO	Φ0
3138E6U79	BANK, N.A.	185	\$12,882,593.79	24.08% 0	\$0.00	NA 0	\$0.
	Unavailable	589	\$40,606,099.75	75.92% 0	\$0.00	NA 0	\$0.
Total		774	\$53,488,693.54	100% 0	\$0.00	0	<b>\$0.</b>
3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08% 0	\$0.00	NA 0	\$0.
	Unavailable	931	\$92,164,081.10		\$0.00	NA 0	\$0.
Total		1,278	\$126,382,683.87	100% 0	\$0.00	0	<b>\$0.</b>
3138E6U95	WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26% 0	\$0.00	NA 0	\$0.
	Unavailable	1,759	\$231,682,963.28	63.74% 0	\$0.00	NA 0	\$0.
Total		2,755	\$363,463,730.27	100% 0	\$0.00	0	<b>\$0.</b>
3138E6UA2	WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,081,515.71	79.42% 0	\$0.00	NA 0	\$0.
Total		26	\$3,879,812.12	100% 0	\$0.00	0	<b>\$0.</b>
3138E6UB0	WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,228,697.22	51% 0	\$0.00	NA 0	\$0.
Total		13	\$2,409,117.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E6UC8	WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,195,731.77	76.8% 0	\$0.00	NA 0	\$0.
Total		7	\$1,556,963.87	100% 0	\$0.00	0	<b>\$0.</b>
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$545,462.95	31.47% 0	\$0.00	NA 0	\$0.
Total		6	\$1,733,005.31	100% 0	\$0.00	0	<b>\$0.</b>
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,420,842.92		\$0.00	NA 0	\$0.
Total		8	\$2,226,486.46	100% 0	\$0.00	0	<b>\$0.</b>
3138E6UF1	WELLS FARGO	5	\$915,233.80	18.93% 0	\$0.00	NA 0	\$0.

	BANK, N.A.		I	11	1		
	Unavailable	21	\$3,919,026.30	81.07% 0	\$0.00	NA 0	\$0
Total		26	\$4,834,260.10	100% 0	\$0.00	0	\$0
3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$5,745,910.07	93.24% 0	\$0.00	NA 0	\$0
Total	Chavanable	15	\$6,162,322.52	100% 0	\$0.00	0	\$0.
1000			φο,102,022.02	100 /6 0	ΨΟ•ΟΟ		Ψ
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$586,780.44	45.41% 0	\$0.00	NA 0	\$0
Total		8	\$1,292,048.83	100% 0	\$0.00	0	\$0
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$780,656.69	69.37% 0	\$0.00	NA 0	\$0
Total		7	\$1,125,368.52	100% 0	\$0.00	0	\$0.
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,666,868.47	86.16% 0	\$0.00	NA 0	\$0
Total		15	\$3,095,218.47	100% 0	\$0.00	0	\$0
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95		\$0.00	NA 0	\$0
	Unavailable	65	\$12,813,605.37	75.74% 0	\$0.00	NA 0	\$0
Total		87	\$16,918,765.32	100% 0	\$0.00	0	\$0
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,395,975.78	90.31% 0	\$0.00	NA 0	\$0
Total		11	\$1,545,759.65	100% 0	\$0.00	0	\$0
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,423,167.65	66.91% 0	\$0.00	NA 0	\$0
Total		13	\$2,126,903.85	100% 0	\$0.00	0	\$0
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,171,415.70	91.58% 0	\$0.00	NA 0	\$0
Total		14	\$2,371,127.54	100% 0	\$0.00	0	\$0
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44% 0	\$0.00	NA 0	\$0

	Unavailable	6	\$1,369,418.46	56% 0	\$0.00	NA	0	\$0
Total		11	\$2,445,350.19	100% 0	·		0	\$0.
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,444,941.84	75.31% 0	·	NA	0	\$0
Total		8	\$1,918,681.64	100% 0	\$0.00		0	\$0.
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,828,891.52	67.58% 0	·	NA	0	\$0
Total		12	\$2,706,196.37	100% 0	\$0.00		0	\$0.
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11% 0	·	NA	0	\$0
	Unavailable	19	\$3,227,371.30	84.89% 0		NA	0	\$0
Total		22	\$3,801,755.38	100% 0	\$0.00		0	\$0
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,219,188.44	69.03% 0		NA	0	\$0
Total		22	\$4,663,368.36	100% 0	\$0.00		0	\$0
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,756,408.65	74.74% 0		NA	0	\$0
Total		20	\$5,025,938.29	100% 0	\$0.00		0	\$0.
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03% 0	\$0.00	NA	0	\$0
	Unavailable	22		1 1	\$0.00			\$0
Total		39	\$12,678,252.25	100% 0	\$0.00		0	\$0.
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38% 0	\$0.00	NA	0	\$0
	Unavailable	669	\$180,703,091.05	67.62% 0	\$0.00	NA	0	\$0
Total		994	\$267,247,393.77	100% 0	\$0.00		0	\$0.
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78% 0	\$0.00	NA	0	\$0
	Unavailable	453	\$112,059,791.52	65.22% 0	\$0.00	NA	0	\$0
Total		665	\$171,818,462.02	100% 0	\$0.00		0	\$0.
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,208,958.15	75.07% 0	\$0.00	NA	0	\$0

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Total		38	\$8,270,477.83	100%	\$0.00		0	\$0
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3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	\$0.00	NA	0	\$0
	Unavailable	116	\$30,653,513.35	39.48%	\$0.00	NA	0	\$0
Total		299	\$77,642,996.92	100%	\$0.00		0	\$0
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3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	\$0.00	NA	0	\$0
	Unavailable	38		44.47%			0	\$0
Total		86	\$23,180,405.87	100%	\$0.00		0	\$0
3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82% 0	\$0.00	NA	0	\$0
<b>—</b>	Unavailable	23	\$6,490,354.85	33.18%	\$0.00	NA	0	\$0
Total		71	\$19,562,379.36	100%	1		0	\$0
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3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	·		0	\$0
	Unavailable	69	\$18,546,473.56	30.09%		NA	0	\$0
Total		245	\$61,642,836.24	100%	\$0.00		0	\$0
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,426,434.73	30.87%	\$0.00	NA	0	\$0
Total		68		100%	1		0	\$0
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25% 0	\$0.00	NA	0	\$0
	Unavailable	529	\$143,730,928.58	50.75%	\$0.00	NA	0	\$0
Total		1,061	\$283,231,302.20	100%	\$0.00		0	\$0
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,878,815.33	5.19%	\$0.00	NA	0	\$0
Total		202	\$55,454,863.05	100%			0	\$0
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,277,312.96	32.71%	\$0.00	NA	0	\$0
Total		96	\$25,301,311.76	100% 0	\$0.00		0	\$0
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55% 0	\$0.00	NA	0	\$0
	Unavailable	6,779	\$2,049,987,096.49	64.45%	\$0.00	NA	0	\$0
Total		10,692	\$3,180,983,674.65	100% 0	\$0.00		0	\$0

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3138E6VB9	BANK, N.A.	54	\$28,024,227.83		\$0.00	NA 0	
	Unavailable	112	\$57,472,222.51	67.22% 0	\$0.00	NA 0	
Total		166	\$85,496,450.34	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1,315	\$87,708,965.02	61.94% 0	\$0.00	NA 0	\$0.
Total		2,149	\$141,597,650.63	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84% 0	\$0.00	NA 0	\$0.
	Unavailable	1,428	\$140,078,135.37	66.16% 0	\$0.00	NA 0	\$0.
Total		2,157	\$211,712,507.06	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27% 0	\$0.00	NA 0	\$0.
	Unavailable	2,596	\$338,500,231.14	64.73% 0	\$0.00	NA 0	\$0.
Total		4,007	\$522,954,285.41	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14% 0	\$0.00	NA 0	\$0.
	Unavailable	839	\$136,813,652.73	64.86% 0	\$0.00	NA 0	\$0.
Total		1,294	\$210,927,453.51	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65% 0	\$0.00	NA 0	\$0.
	Unavailable	826	\$213,337,911.92	86.35% 0	\$0.00	NA 0	\$0.
Total		958	\$247,056,901.08	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3% 0	\$0.00	NA 0	\$0.
	Unavailable	1,327	\$377,297,741.01	59.7% 0	\$0.00	NA 0	\$0.
Total		2,160	\$631,957,666.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,523,180.02	54.83% 0	\$0.00	NA 0	\$0.
Total		5	\$2,777,807.02	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97% 0	\$0.00	NA 0	
	Unavailable	849	\$54,004,329.65	67.03% 0	\$0.00	NA 0	
Total		1,280	\$80,563,595.32	100% 0	\$0.00	0	<b>\$0.</b>

3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72% 0	\$0.00	NA	0	\$0
	Unavailable	576	\$56,243,949.94	71.28% 0	\$0.00	NA	0	\$0
Total		807	\$78,905,236.71	100% 0	\$0.00		0	\$0
3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42% 0	\$0.00	NA	0	\$0
	Unavailable	517	\$65,982,115.33	74.58% 0	\$0.00	NA	0	\$0
Total		692	\$88,473,428.98	100% 0	\$0.00		0	\$0
3138E6VN3	WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,416,735.31	74.82% 0	\$0.00	NA	0	\$0
Total		20	\$3,230,267.20	100% 0	\$0.00		0	\$0
3138E6VP8	WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,780,259.73	71.53% 0	\$0.00	NA	0	\$0
Total		108	\$24,858,376.92	100% 0	\$0.00		0	\$0
3138E6VQ6	WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,046,491.81	59.89% 0	\$0.00	NA	0	\$0
Total		94	\$26,795,396.59	100% 0	\$0.00		0	\$0
3138E6VR4	WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,432,891.14	72.42% 0	\$0.00	NA	0	\$0
Total		150	\$8,882,397.99	100% 0	\$0.00		0	\$0.
3138E6VS2	WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,882,705.37	76.62% 0	\$0.00	NA	0	\$0
Total		65	\$6,372,906.94	100% 0	\$0.00		0	\$0.
3138E6VT0	WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,341,873.51	73.98% 0	\$0.00	NA	0	\$0
Total		47	\$5,868,965.31	100% 0	\$0.00		0	\$0
3138E6VU7	Unavailable	7	\$1,277,749.75	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,277,749.75	100% 0	\$0.00		0	\$0
3138E6VV5	WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,115,294.12	53.33% 0	\$0.00	NA	0	\$0

Total		103	\$26,467,469.37	100% 0	\$0.00	0	\$0.
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04% 0	\$0.00	NA 0	\$0.
	Unavailable	220	\$59,292,289.48	64.96% 0	\$0.00	NA 0	\$0.
Total		340	\$91,269,131.17	100% 0	\$0.00	0	\$0.
3138E6VX1	WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94% 0	\$0.00	NA 0	\$0.
	Unavailable	283	\$73,956,217.73	53.06% 0	\$0.00	NA 0	\$0.
Total		543	\$139,382,175.51	100% 0	\$0.00	0	<b>\$0.</b>
	WELLGEARGO						
3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,554,372.05	38.59% 0	\$0.00	NA 0	\$0.
Total		89	\$24,759,080.50	100% 0	\$0.00	0	<b>\$0.</b>
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$19,304,188.97	49.7% 0	\$0.00	NA 0	\$0.
Total		149	\$38,844,959.96	100% 0	\$0.00	0	<b>\$0.</b>
3138E6W36	ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,184,598.04	100% 0	\$0.00	0	<b>\$0.</b>
						$\longrightarrow \coprod$	
3138E6WA0	WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,278,635.52	31.66% 0	\$0.00	NA 0	\$0.
Total		18	\$4,038,639.89	100% 0	\$0.00	0	<b>\$0.</b>
3138E6WB8	WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$5,472,667.82	51.57% 0	\$0.00	NA 0	\$0.
Total		57	\$10,612,490.03	100% 0	\$0.00	0	<b>\$0.</b>
						$-\!$	
3138E6WJ1	ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,144,178.30	100% 0	\$0.00	0	<b>\$0.</b>
3138E6WK8	ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,059,100.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6WL6	ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100% 0	\$0.00	NA 0	\$0.

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Total		12	\$1,553,553.78	100% 0	\$0.00	0	\$0
3138E6WM4	ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,361,121.00	100% 0	\$0.00	0	\$0
3138E6WP7	ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,220,800.00	100% 0	\$0.00	0	\$0
3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$392,378.23	7.22% 0	\$0.00	NA 0	\$0
Total		55	\$5,431,633.95	100% 0	\$0.00	0	\$0
3138E6Y34	QUICKEN LOANS INC.	34	\$2,526,813.99	89.74% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$289,009.44	10.26% 0	\$0.00	NA 0	\$0
Total		38	\$2,815,823.43	100% 0	\$0.00	0	\$0
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100% 0	\$0.00	NA 0	\$0
Total		29	\$8,180,070.92	100% 0	\$0.00	0	\$0
3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100% 0	\$0.00	NA 0	\$0
Total		20	\$4,736,521.49	100% 0	\$0.00	0	\$0
3138E6Y67	QUICKEN LOANS INC.	29	\$7,595,562.63	100% 0	\$0.00	NA 0	\$0
Total		29	\$7,595,562.63	100% 0	\$0.00	0	\$0
3138E6Y75	QUICKEN LOANS INC.	45	\$10,124,982.06	100% 0	\$0.00	NA 0	\$0
Total		45	\$10,124,982.06	100% 0	\$0.00	0	\$0
3138E6Y83	QUICKEN LOANS INC.	95	\$22,400,959.63	96.52% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$808,507.52	3.48% 0	\$0.00	NA 0	\$0
Total		98	\$23,209,467.15	100% 0	\$0.00	0	\$0
3138E6Y91	QUICKEN LOANS INC.	11	\$2,344,738.87	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,344,738.87	100% 0	\$0.00	0	\$0
3138E6YU4	QUICKEN LOANS INC.	2	\$504,064.70	37.05% 0	\$0.00	NA 0	\$0

	TT '1 11	1 4	0056 615 40	(2.05%)	φο οο	NT A C	Φ.
T-4-1	Unavailable	4	\$856,615.48		\$0.00	NA 0	
Total		6	\$1,360,680.18	100% 0	\$0.00	<u> 0</u>	\$0
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$899,105.08	53.54% 0	\$0.00	NA 0	\$0
Total		7	\$1,679,275.31	100% 0	\$0.00	0	\$0
3138E6YW0	QUICKEN LOANS INC.	114	\$35,213,599.10	95.41% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,695,635.12	4.59% 0	\$0.00	NA 0	\$0
Total		118	\$36,909,234.22	100% 0	\$0.00	0	\$0
3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$652,371.00	7.28% 0	\$0.00	NA 0	\$0
Total		55	\$8,958,264.70	100% 0	\$0.00	0	\$0
3138E6YY6	QUICKEN LOANS INC.	47	\$6,553,350.74	94.21% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$402,536.08	5.79% 0	\$0.00	NA 0	\$0
Total		50	\$6,955,886.82	100% 0	\$0.00	0	\$0
3138E6YZ3	QUICKEN LOANS INC.	27	\$3,157,925.50	100% 0	\$0.00	NA 0	\$0
Total		27	\$3,157,925.50	100% 0	\$0.00	0	\$0
3138E6Z25	QUICKEN LOANS INC.	48	\$13,636,744.52	59.05% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$9,455,969.20	40.95% 0	\$0.00	NA 0	\$0
Total		76	\$23,092,713.72	100% 0	\$0.00	0	\$0
3138E6Z33	QUICKEN LOANS INC.	171	\$49,672,994.20	93.25% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$3,596,530.61	6.75% 0	\$0.00	NA 0	\$0
Total		180	\$53,269,524.81	100% 0	\$0.00	0	\$0
3138E6Z41	QUICKEN LOANS INC.	32	\$5,272,692.61	88.7% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$671,555.08	11.3% 0	\$0.00	NA 0	\$0
Total		36	\$5,944,247.69	100% 0	\$0.00	0	\$0
3138E6Z58	QUICKEN LOANS INC.	29	\$4,108,575.00	93.74% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$274,601.97	6.26% 0	\$0.00	NA 0	\$0
Total		31	\$4,383,176.97	100% 0	\$0.00	0	\$0

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3138E6Z66	QUICKEN LOANS	19	\$2,210,450.00	90.66% 0	\$0.00	NA	0	\$0.
5150E0200	INC. Unavailable			9.34% 0				
Total	Unavailable	2 21	\$227,645.09 <b>\$2,438,095.09</b>	9.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
Total		21	\$2,430,093.09	100 % 0	φυ.υυ			φυ
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$205,600.00	6.58% 0	\$0.00	NA	0	\$0.
Total		32	\$3,123,989.28	100% 0	\$0.00		0	\$0.
3138E6Z82	QUICKEN LOANS INC.	14	\$1,097,763.13	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,097,763.13	100% 0	\$0.00		0	\$0.
3138E6Z90	QUICKEN LOANS INC.	30	\$7,658,930.46	96.42% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$284,050.00	3.58% 0	\$0.00	NA	0	\$0.
Total		31	\$7,942,980.46	100% 0	\$0.00		0	\$0.
3138E6ZA7	QUICKEN LOANS INC.	12	\$1,956,271.80	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,956,271.80	100% 0	\$0.00		0	\$0.
3138E6ZB5	QUICKEN LOANS INC.	15	\$2,052,133.35	93.89% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,435.72	6.11% 0	\$0.00	NA	0	\$0.
Total		16	\$2,185,569.07	100% 0	\$0.00		0	\$0.
3138E6ZC3	QUICKEN LOANS INC.	13	\$1,562,700.36	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,562,700.36	100% 0	\$0.00		0	\$0.
3138E6ZD1	QUICKEN LOANS INC.	21	\$2,044,559.94	95.13% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,671.13	4.87% 0	\$0.00	NA	0	\$0.
Total		22	\$2,149,231.07	100% 0	\$0.00		0	\$0.
3138E6ZE9	QUICKEN LOANS INC.	20	\$1,396,247.25	97.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$41,948.36	2.92% 0	\$0.00	NA	0	\$0.
Total		21	\$1,438,195.61	100% 0	\$0.00		0	\$0.
3138E6ZF6	QUICKEN LOANS INC.	18	\$4,271,200.05	90.2% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	2	\$463,899.92	9.8% 0	\$0.00	NA	0	\$0.

Total		20	\$4,735,099.97	100%	\$0.00		0	<b>\$0</b> .
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3138E6ZG4	QUICKEN LOANS INC.	7	\$1,992,525.64	100%	\$0.00	NA	0	\$0.
Total		7	\$1,992,525.64	100%	\$0.00		0	\$0.
3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100%	\$0.00	NA	0	\$0.
Total		13	\$3,040,971.82	100%	\$0.00		0	\$0.
3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,691.37	8.18%			0	\$0.
Total		13	\$3,066,504.10	100% 0	\$0.00		0	\$0.
3138E6ZK5	QUICKEN LOANS INC.	11	\$2,147,087.86	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,147,087.86	100%	\$0.00	Į.	0	\$0.
3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,748,256.27	100%	\$0.00		0	\$0.
3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,636,337.32	38.63%	\$0.00	NA	0	\$0.
Total		40	\$12,002,601.37	100%	\$0.00		0	\$0.
3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16	37.03% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$679,016.32			<del>                                     </del>	_	\$0.
Total		11	\$1,078,249.48	100% 0	\$0.00		0	\$0.
3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87	69.89% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$419,731.36	30.11%		1	0	\$0.
Total		10	\$1,394,162.23	100% 0	\$0.00		0	\$0.
3138E6ZQ2	QUICKEN LOANS INC.	3	\$364,819.88	27.31% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$970,953.31	72.69%		NA	0	\$0.
Total		11	\$1,335,773.19	100% 0	\$0.00		0	\$0.
3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100% 0	\$0.00	NA	0	\$0.
Total		23	\$6,028,516.87	100%	\$0.00		0	\$0.

2120E/700	QUICKEN LOANS	1.4	¢2 221 200 75	1000/ 0	\$0.00	NT A	0	¢0
3138E6ZS8	INC.	14	\$2,221,308.75	100% 0	\$0.00	NA	U_	\$0.
Total		14	\$2,221,308.75	100% 0	\$0.00		0	\$0.
	QUICKEN LOANS	+ -					+	
3138E6ZT6	INC.	8	\$1,655,500.51	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,655,500.51	100% 0	\$0.00		0	\$0.
3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,231,865.54	18.89% 0	1	NA	0	\$0.
Total		25	\$6,521,878.22	100% 0	\$0.00		0	\$0.
3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,000.00	13.06% 0		NA	0	\$0.
Total		4	\$1,026,204.18	100% 0	\$0.00		0	<b>\$0.</b>
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,800.00	7.11% 0	\$0.00	NA	0	\$0.
Total		15	\$1,473,200.46	100% 0	\$0.00		0	\$0.
3138E6ZX7	QUICKEN LOANS INC.	11	\$1,532,198.34	91.74% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,931.42	8.26% 0		NA	0	\$0.
Total		12	\$1,670,129.76	100% 0	\$0.00		0	\$0.
3138E6ZY5	QUICKEN LOANS INC.	10	\$1,156,207.31	83.43% 0	\$0.00	NA		\$0.
	Unavailable	2	\$229,705.65	16.57% 0	\$0.00	NA	0	\$0.
Total		12	\$1,385,912.96	100% 0	\$0.00		0	\$0.
3138E6ZZ2	QUICKEN LOANS INC.	9	\$2,289,900.91	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,289,900.91	100% 0	\$0.00		0	\$0.
		$\perp$					_	
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100% 0	\$0.00	NA	0	\$0.
Total		191	\$59,572,535.01	100% 0	\$0.00		0	\$0.
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,066,647.20	22.11% 0	\$0.00	NA	0	\$0.
Total		39	\$9,347,683.71	100% 0	\$0.00		0	\$0.

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3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,620,541.03	100% 0	\$0.00		0	\$0.
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,214,125.65	57.67% 0	\$0.00	NA	0	\$0.
Total		45	\$7,306,960.85	100% 0	\$0.00		0	\$0.
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,352,645.51	47.58% 0	\$0.00	NA	0	\$0.
Total		44	\$2,842,716.56	100% 0	\$0.00		0	<b>\$0</b> .
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,914,885.40	58.45% 0	\$0.00	NA	0	\$0.
Total		103	\$28,939,221.91	100% 0	\$0.00		0	\$0.
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,074,752.95	86.88% 0	\$0.00	NA	0	\$0.
Total		4	\$1,237,006.96	100% 0	\$0.00		0	\$0.
3138Е72Н6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,118,951.99	44.86% 0	\$0.00	NA	0	\$0.
Total		16	\$2,494,175.63	100% 0	\$0.00		0	\$0.
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,937,120.29	61.66% 0	\$0.00	NA	0	\$0.
Total		21	\$3,141,756.42	100% 0	\$0.00		0	\$0.
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$6,972,999.00	100% 0	\$0.00		0	\$0.
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63% 0	\$0.00	NA	0	\$0.
	Unavailable	440	\$128,720,971.90	88.37% 0	\$0.00	NA	0	\$0.
Total		507	\$145,659,767.70	100% 0	\$0.00		0	\$0.
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16% 0	\$0.00	NA	0	\$0.

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	Unavailable	81	\$24,357,294.99	75.84% 0	\$0.00	NA 0	\$0.
Total		116	\$32,115,333.28	100% 0	\$0.00	0	<b>\$0.</b>
3138E72N3	Unavailable	11	\$2,092,071.14	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,092,071.14	100% 0	\$0.00	0	<b>\$0.</b>
3138E72P8	PHH MORTGAGE	14	\$770,249.39	54.24% 0	\$0.00	NA 0	\$0.
1302,210	CORPORATION		·				
	Unavailable	10	\$649,907.45		\$0.00	NA 0	\$0.
Total		24	\$1,420,156.84	100% 0	\$0.00	0	<b>\$0.</b>
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3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$11,856,097.05	71.55% 0	\$0.00	NA 0	\$0.
Total	Onavanable	121	\$16,569,680.19	100% 0	\$0.00 \$0.00	NA U	\$0.
1 Otal		121	\$10,509,000.19	100 % 0	\$0.00	U	<b>Φ</b> U•
	PHH MORTGAGE	+ +		++		+	
3138E72R4	CORPORATION	42	\$2,934,505.73	40.57% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$4,298,835.79	59.43% 0	\$0.00	NA 0	\$0.
Total		103	\$7,233,341.52	100% 0	\$0.00	0	<b>\$0.</b>
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212055222	PHH MORTGAGE	20	Φ2 020 551 50	22.0%	Φ0.00	N. 4 O	Φ0.
3138E72S2	CORPORATION	39	\$3,829,551.78	33.8% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$7,500,168.75	66.2% 0	\$0.00	NA 0	\$0.
Total		114	\$11,329,720.53	100% 0	\$0.00	0	<b>\$0.</b>
3138E72T0	PHH MORTGAGE	140	\$39,151,486.37	100% 0	\$0.00	NA 0	\$0.
3136L7210	CORPORATION						
Total		140	\$39,151,486.37	100% 0	\$0.00	0	<b>\$0.</b>
3138E72U7	PHH MORTGAGE	24	\$2,819,945.55	34.07% 0	\$0.00	NA 0	\$0.
	CORPORATION						
Total	Unavailable	46	\$5,458,044.35	65.93% 0	\$0.00	NA 0	\$0.
Total		70	\$8,277,989.90	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE					<del>-     -</del>	
3138E72V5	CORPORATION	20	\$3,239,395.18	39.34% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$4,993,971.99	60.66% 0	\$0.00	NA 0	\$0.
Total		51	\$8,233,367.17	100% 0	\$0.00	0	\$0.
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	QUICKEN LOANS		** **	10	4		
3138E72W3	INC.	8	\$1,638,773.49	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,638,773.49	100% 0	\$0.00	0	<b>\$0.</b>
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2120E72X1	QUICKEN LOANS	10	¢2 201 (22 10	10007.0	\$0.00	NI A	¢Ω
3138E72X1	INC.	10	\$2,201,623.10	100% 0	\$0.00	NA 0	\$0.

Total		10	\$2,201,623.10	100% 0	\$0.00		0	\$0
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3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100% 0	\$0.00	NA	0	\$0
Total		12	\$6,038,130.85	100% 0	\$0.00		0	\$0
3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,297,807.87	35.3% 0		NA	0	\$0
Total		31	\$6,509,150.84	100% 0	\$0.00		0	\$0.
3138E73A0	QUICKEN LOANS INC.	53	\$14,932,574.28	72.08% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,784,158.07	27.92% 0		NA	0	\$0
Total		74	\$20,716,732.35	100% 0	\$0.00		0	\$0.
3138E73B8	QUICKEN LOANS INC.	52	\$13,612,614.66	98.49% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,137.90	1.51% 0	· ·	NA	0	\$0
Total		53	\$13,821,752.56	100% 0	\$0.00		0	\$0.
3138E73C6	QUICKEN LOANS INC.	18	\$1,284,125.00	91.78% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,000.00	8.22% 0		NA	0	\$0
Total		20	\$1,399,125.00	100% 0	\$0.00		0	\$0.
3138E73D4	QUICKEN LOANS INC.	14	\$2,284,977.65	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,284,977.65	100% 0	\$0.00		0	\$0
3138E73E2	QUICKEN LOANS INC.	10	\$2,142,925.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,142,925.00	100% 0	\$0.00		0	\$0
3138E73F9	QUICKEN LOANS INC.	7	\$1,219,287.14	79.13% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$321,660.45	20.87% 0	\$0.00	NA	0	\$0
Total		8	\$1,540,947.59	100% 0	\$0.00		0	\$0
3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,093,214.27	100% 0	\$0.00		0	\$0
3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,211,161.09	100% 0	\$0.00		0	\$0.

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	QUICKEN LOANS						+	
3138E73J1	INC.	56	\$14,407,775.00	74.28% 0	\$0.00	NA	_	\$0.
	Unavailable	19	\$4,989,671.62	25.72% 0	\$0.00	NA	0	\$0
Total		75	\$19,397,446.62	100% 0	\$0.00		0	\$0.
3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19	67.05% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$419,851.11	32.95% 0	\$0.00	NA	0	\$0.
Total		13	\$1,274,321.30	100% 0	\$0.00		0	\$0.
3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$478,507.25	5.1% 0	\$0.00	NA	0	\$0.
Total		34	\$9,386,870.68	100% 0	\$0.00		0	\$0.
3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$197,300.00	7.52% 0	\$0.00	NA	0	\$0.
Total		27	\$2,622,811.68	100% 0	\$0.00		0	<b>\$0.</b>
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,773,075.00	100% 0	\$0.00		0	\$0.
3138E73P7	QUICKEN LOANS INC.	12	\$1,409,025.00	92.18% 0	\$0.00	NA		\$0.
	Unavailable	1	\$119,517.33	7.82% 0	\$0.00	NA	0	\$0.
Total		13	\$1,528,542.33	100% 0	\$0.00		0	\$0.
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,764,650.00	100% 0	\$0.00	l	0	\$0
3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,200.00	8.15% 0	\$0.00	NA	0	\$0
Total		12	\$1,119,430.09	100% 0	\$0.00		0	\$0
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98% 0	\$0.00	NA		\$0
	Unavailable	51	\$17,370,032.97	35.02% 0	\$0.00	NA	0	\$0
Total		153	\$49,599,351.62	100% 0	\$0.00		0	\$0
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96% 0	\$0.00	NA	0	\$0

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	Unavailable	3	\$303,857.69				0	\$0
Total		20	\$2,019,804.69	100% 0	\$0.00		0	\$0
3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$756,582.83	57.43% 0	\$0.00	NA	0	\$0
Total		18	\$1,317,468.61	100% 0	\$0.00		0	\$0
3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,181.73	18.29% 0	\$0.00	NA	0	\$0
Total		4	\$1,204,031.73	100% 0	\$0.00		0	\$0
3138E73W2	QUICKEN LOANS INC.	238	\$66,416,586.85	90.15% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$7,257,337.52	9.85% 0	\$0.00	NA	0	\$0
Total		258	\$73,673,924.37	100% 0	\$0.00		0	\$0
3138E73X0	QUICKEN LOANS INC.	31	\$5,005,968.57	96.91% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,600.00	3.09% 0		NA	0	\$0
Total		32	\$5,165,568.57	100% 0	\$0.00		0	\$0
3138E73Y8	QUICKEN LOANS INC.	28	\$3,879,250.00	93.13% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,316.13	6.87% 0	\$0.00	NA	0	\$0
Total		30	\$4,165,566.13	100% 0	\$0.00		0	\$0
3138E73Z5	QUICKEN LOANS INC.	27	\$3,144,053.64	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,144,053.64	100% 0	\$0.00		0	\$0
3138E74A9	QUICKEN LOANS INC.	32	\$3,132,879.00	91.19% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$302,500.00	8.81% 0	\$0.00	NA	0	\$0
Total		35	\$3,435,379.00	100% 0	\$0.00		0	\$0
3138E74B7	QUICKEN LOANS INC.	26	\$1,978,275.00	92.83% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,900.00	7.17% 0	\$0.00	NA	0	\$0
Total		28	\$2,131,175.00	100% 0	\$0.00		0	\$0
3138E74C5	QUICKEN LOANS INC.	50	\$11,605,727.21	97.37% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$313,646.43	2.63% 0	\$0.00	NA	0	\$0
Total		51	\$11,919,373.64	100% 0	\$0.00		0	\$0

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3138E74D3	QUICKEN LOANS	29	\$6,199,900.00	98.04% 0	\$0.00	NA	0	\$0.
313027423	INC.	1					Н-	
Total	Unavailable	30	\$124,000.00 <b>\$6,323,900.00</b>	1.96% 0 <b>100% 0</b>	1	NA	0	\$0 <b>\$0</b>
Total		30	\$0,323,900.00	100 % 0	φυ.υυ		U	φU
3138E74E1	QUICKEN LOANS INC.	14	\$2,753,675.00	89.65% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$318,000.00	10.35% 0		NA	0	\$0.
Total		15	\$3,071,675.00	100% 0	\$0.00		0	\$0.
3138E74F8	QUICKEN LOANS INC.	13	\$3,221,950.00	81.58% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$727,323.61	18.42% 0	\$0.00	NA	0	\$0.
Total		16	\$3,949,273.61	100% 0	\$0.00		0	\$0.
3138E74G6	QUICKEN LOANS INC.	24	\$6,320,425.00	91.2% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$610,000.00	8.8% 0		NA	0	\$0.
Total		25	\$6,930,425.00	100% 0	\$0.00		0	\$0.
3138E74H4	QUICKEN LOANS INC.	11	\$3,090,850.00	91.56% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$285,000.00	8.44% 0	\$0.00	NA	0	\$0.
Total		12	\$3,375,850.00	100% 0	\$0.00		0	\$0.
3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,957,450.00	100% 0	\$0.00		0	\$0.
3138E74K7	QUICKEN LOANS INC.	13	\$1,785,325.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,785,325.00	100% 0	\$0.00		0	\$0.
3138E74L5	QUICKEN LOANS INC.	18	\$2,096,550.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,096,550.00	100% 0	\$0.00		0	\$0.
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3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45	96.82% 0		NA	Н.	\$0.
Total	Unavailable	22	\$105,000.00 \$3,208,220,45	3.18% 0		NA	0	\$0
Total		33	\$3,298,220.45	100% 0	\$0.00		U	\$0.
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100% 0	\$0.00	NA		\$0.
Total		15	\$3,020,809.92	100% 0	\$0.00		0	<b>\$0</b> .

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3138E74P6	QUICKEN LOANS	6	\$1,224,586.34	100% 0	\$0.00	NA	\$0
Total	INC.	6	\$1,224,586.34	100% 0	\$0.00	0	
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3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100% 0	\$0.00	NA	\$0
Total		7	\$1,734,300.00	100% 0	\$0.00	0	\$0
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100% 0	\$0.00	NA	\$0
Total		7	\$1,958,850.00	100% 0	\$0.00	0	\$0
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21% 0	\$0.00	NA	\$0
	Unavailable	17	\$4,608,865.00		\$0.00	NA (	1
Total		80	\$21,151,162.00	100% 0	\$0.00	0	\$0
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12% 0	\$0.00	NA	\$0
	Unavailable	2	\$797,800.00		\$0.00	NA	
Total		25	\$6,717,025.00	100% 0	\$0.00	0	\$0
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100% 0	\$0.00	NA	\$0
Total		18	\$1,318,700.00	100% 0	\$0.00	0	\$0
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100% 0	\$0.00	NA	\$0
Total		14	\$1,318,450.00	100% 0	\$0.00	0	\$0
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100% 0	\$0.00	NA	\$0
Total		9	\$1,280,700.00	100% 0	\$0.00	0	\$0
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100% 0	\$0.00	NA	\$0
Total		5	\$1,039,540.40	100% 0	\$0.00	0	\$0
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100% 0	\$0.00	NA	\$0
Total		7	\$1,535,975.00	100% 0	\$0.00	0	\$0
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100% 0	\$0.00	NA	\$0
Total		4	\$1,034,775.44	100% 0	\$0.00	0	\$0
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3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84% 0	ΦΩ ΩΩ	<b>N</b> T 4 0	
			\$4,740,975.00	41.84% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,599,054.53	58.16% 0	\$0.00	NA 0	\$0.
Total		47	\$11,346,029.53	100% 0	\$0.00	0	<b>\$0.</b>
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,516,477.90	15.24% 0	\$0.00	NA 0	\$0.
Total		83	\$23,073,727.90	100% 0	\$0.00	0	<b>\$0.</b>
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,571,300.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,771,050.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,962,350.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$20,466,385.07	38.18% 0	\$0.00	NA 0	\$0.
Total		169	\$53,605,728.44	100% 0	\$0.00	0	<b>\$0.</b>
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$268,800.00		\$0.00	NA 0	\$0.
Total		9	\$2,250,884.66	100% 0	\$0.00	0	<b>\$0.</b>
3138Е75Н3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$3,328,469.85	5.04% 0	\$0.00	NA 0	\$0.
Total		234	\$66,030,356.14	100% 0	\$0.00	0	<b>\$0.</b>
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100% 0	\$0.00	NA 0	\$0.
Total		30	\$4,911,639.41	100% 0	\$0.00	0	<b>\$0.</b>
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$583,500.00	9.17% 0	\$0.00	NA 0	\$0.
Total	1	46	\$6,364,475.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$240,000.00	7.75% 0	\$0.00	NA 0	\$0.
Total		26	\$3,097,338.69	100% 0	\$0.00	0	<b>\$0.</b>
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$282,080.00	5.66% 0	\$0.00	NA 0	\$0.
Total		50	\$4,986,058.19	100% 0	\$0.00	0	\$0.
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$379,084.27	14.96% 0	\$0.00	NA 0	\$0.
Total		33	\$2,533,984.27	100% 0	\$0.00	0	<b>\$0.</b>
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$172,350.00	1.89% 0	\$0.00	NA 0	\$0.
Total		35	\$9,120,749.95	100% 0	\$0.00	0	<b>\$0.</b>
3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$366,000.00		\$0.00	NA 0	\$0.
Total		44	\$9,878,200.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E75R1	QUICKEN LOANS INC.	18	\$4,314,200.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,314,200.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E75S9	QUICKEN LOANS INC.	19	\$4,517,850.00	94.95% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$240,200.00	5.05% 0	\$0.00	NA 0	\$0.
Total		20	\$4,758,050.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E75T7	QUICKEN LOANS INC.	24	\$5,849,689.14	91.6% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$536,283.32	8.4% 0	\$0.00	NA 0	\$0.
Total		26	\$6,385,972.46	100% 0	\$0.00	0	<b>\$0.</b>
3138E75U4	QUICKEN LOANS INC.	6	\$1,704,875.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,693,304.59		\$0.00	NA 0	\$0.
Total		11	\$3,398,179.59	100% 0	\$0.00	0	<b>\$0.</b>
3138E75W0	QUICKEN LOANS INC.	14	\$3,069,763.67	100% 0	\$0.00	NA 0	\$0.

Total		14	\$3,069,763.67	100% 0	\$0.00	0	\$0.
2120575770	QUICKEN LOANS	10	Φ1 (CE 055 00)	100%	<b>#0.00</b>	***	
3138E75X8	INC.	13	\$1,667,075.00		·	NAC	
Total		13	\$1,667,075.00	100% 0	\$0.00	0	\$0
3138E75Y6	QUICKEN LOANS INC.	24	\$2,356,600.00	100% 0	\$0.00	NA	\$0
Total		24	\$2,356,600.00	100% 0	\$0.00	0	\$0
3138E75Z3	QUICKEN LOANS INC.	42	\$2,908,202.69	97.98% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$60,000.00	2.02% 0	\$0.00	NA 0	1
Total		43	\$2,968,202.69	100% 0	\$0.00	0	\$0
3138E76A7	QUICKEN LOANS INC.	6	\$1,688,200.00	100% 0	\$0.00	NA	\$0
Total		6	\$1,688,200.00	100% 0	\$0.00	0	\$0
3138E76B5	QUICKEN LOANS INC.	10	\$2,407,325.00	100% 0	\$0.00	NA 0	) \$0.
Total		10	\$2,407,325.00	100% 0	\$0.00	0	\$0
3138E76C3	QUICKEN LOANS INC.	8	\$2,040,775.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,040,775.00	100% 0	\$0.00	0	\$0
3138E76D1	QUICKEN LOANS INC.	20	\$4,790,250.00	95.68% 0	\$0.00	NA	\$0
	Unavailable	1	\$216,200.00			NA 0	
Total		21	\$5,006,450.00	100% 0	\$0.00	0	\$0.
3138E76E9	QUICKEN LOANS INC.	10	\$2,179,147.78	100% 0	\$0.00	NA	\$0
Total		10	\$2,179,147.78	100% 0	\$0.00	0	\$0
3138E76F6	QUICKEN LOANS INC.	54	\$14,319,057.62	80.12% 0	\$0.00	NA 0	\$0.
ļ	Unavailable	15	\$3,553,895.19			NA 0	
Total		69	\$17,872,952.81	100% 0	\$0.00	0	\$0
3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45		·		
	Unavailable	9	\$572,263.05			NA 0	
Total		15	\$1,025,697.50	100% 0	\$0.00	0	\$0.
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3138Е76Н2	QUICKEN LOANS INC.	10	\$971,100.00	82.28% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$209,100.00	17.72% 0	\$0.00	NA 0	\$0.
Total		12	\$1,180,200.00	100% 0	\$0.00	0	\$0.
3138E76J8	QUICKEN LOANS INC.	23	\$5,898,321.70	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,898,321.70	100% 0	\$0.00	0	<b>\$0.</b>
3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,865,050.00	100% 0	\$0.00	0	\$0.
3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9% 0	\$0.00	NA 0	\$0.
Total	Unavailable	1 9	\$140,000.00	11.1% 0	\$0.00	NA 0	\$0.
Total		9	\$1,260,700.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$166,000.00		\$0.00	NA 0	\$0.
Total		8	\$1,313,275.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,713,831.23	100% 0	\$0.00	0	<b>\$0.</b>
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$117,580.00	6.65% 0	\$0.00	NA 0	\$0.
Total		8	\$1,767,305.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,221,025.06	100% 0	\$0.00	0	<b>\$0.</b>
3138E76R0	Unavailable	52	\$10,084,162.91	100% 0	\$0.00	NA 0	\$0.
Total		52	\$10,084,162.91	100% 0	\$0.00	0	<b>\$0.</b>
3138E76S8	Unavailable	101	\$23,581,035.11	100% 0	\$0.00	NA 0	\$0.
Total		101	\$23,581,035.11	100% 0	\$0.00	0	\$0.
3138E76T6	Unavailable	114	\$27,407,022.88	100% 0	\$0.00	NA 0	\$0.
Total		114	\$27,407,022.88	100% 0	\$0.00	0	<b>\$0.</b>

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3138E76U3	Unavailable	22	\$4,484,700.53	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,484,700.53	100% 0	\$0.00	0	<b>\$0.</b>
3138E76V1	Unavailable	140	\$28,903,173.15	100% 0	\$0.00	NA 0	\$0.
Total		140	\$28,903,173.15	100% 0	\$0.00	0	<b>\$0.</b>
3138E76W9	Unavailable	19	\$3,312,815.61	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,312,815.61	100% 0	\$0.00	0	<b>\$0.</b>
3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,046,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138E7A20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,867,676.69	65.26% 0	\$0.00	NA 0	\$0.
Total		36	\$8,990,759.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,330,915.25	63% 0	\$0.00	NA 0	\$0.
Total		44	\$10,049,033.68	100% 0	\$0.00	0	<b>\$0.</b>
3138E7A46	Unavailable	134	\$43,359,313.79	100% 0	\$0.00	NA 0	\$0.
Total		134	\$43,359,313.79	100% 0	\$0.00	0	<b>\$0.</b>
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$17,165,238.26	97.45% 0	\$0.00	NA 0	\$0.
Total		64	\$17,615,238.26	100% 0	\$0.00	0	<b>\$0.</b>
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$22,720,702.36	95.5% 0	\$0.00	NA 0	\$0.
Total		172	\$23,790,866.47	100% 0	\$0.00	0	<b>\$0.</b>
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$5,514,553.18	67.05% 0	\$0.00	NA 0	\$0.
Total		84	\$8,223,972.92	100% 0	\$0.00	0	<b>\$0.</b>

3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$5,585,462.15	85.38% 0	\$0.00	NA 0	\$0.
Total		47	\$6,541,940.36	100% 0	\$0.00	0	\$0.
3138E7A95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,907,899.97	88.58% 0	\$0.00	NA 0	
Total		27	\$4,411,768.90	100% 0	\$0.00	0	\$0.
3138E7AD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$22,806,761.11	98.8% 0	\$0.00	NA 0	\$0.
Total		81	\$23,082,761.11	100% 0	\$0.00	0	\$0.
3138E7AE4	Unavailable	266	\$86,060,499.92	100% 0	\$0.00	NA 0	
Total		266	\$86,060,499.92	100% 0	\$0.00	0	\$0.
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3138E7AF1	Unavailable	51	\$27,262,471.71	100% 0	\$0.00	NA 0	
Total		51	\$27,262,471.71	100% 0	\$0.00	0	\$0.
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,906,369.51	70.56% 0	\$0.00	NA 0	\$0.
Total		21	\$4,118,719.75	100% 0	\$0.00	0	\$0.
3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,961,862.26		\$0.00	NA 0	
Total		33	\$7,588,583.68	100% 0	\$0.00	0	\$0.
3138E7AJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$526,933.25	11.88% 0	\$0.00	NA 0	\$0.
Total		21	\$4,434,371.05	100% 0	\$0.00	0	\$0.
3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26		\$0.00	NA 0	
	Unavailable	27	\$5,704,928.58	39.77% 0	\$0.00	NA 0	\$0.

Total		67	\$14,345,298.84	100% 0	0 \$0.00		0	\$0
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3138E7AL8	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32% 0	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,628,680.64	23.68% 0	0 \$0.00	NA	0	\$0
Total		48	\$11,099,810.67	100% 0	·		0	\$0
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3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48% 0	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,908,180.81		1 1	NA	0	\$0
Total		48	\$11,549,407.12	100% 0	0 \$0.00		0	\$0
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94% 0	0 \$0.00	NA	0	\$0
	Unavailable	73	\$4,729,343.33	73.06% 0	0 \$0.00	NA	0	\$0.
Total		99	\$6,473,043.91	100% 0	1 1		0	\$0.
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3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32% 0	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$2,560,693.92	78.68% 0	0 \$0.00	NA	0	\$0.
Total		28	\$3,254,500.58	100% 0	0 \$0.00		0	\$0.
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78% 0	0 \$0.00	NA	0	\$0.
	Unavailable	113	\$27,575,906.21	83.22% 0	0 \$0.00	NA	0	\$0.
Total		136	\$33,137,199.70	100% 0	0 \$0.00		0	\$0.
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38		·		Ш	\$0.
	Unavailable	58	\$31,016,806.55				0	\$0.
Total	+	59	\$31,578,367.93	100% 0	90.00		0	<b>\$0.</b>
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00		·	NA	0	\$0.
	Unavailable	56	\$15,823,846.78		- i		0	\$0.
Total		58	\$16,300,546.78	100% 0	0 \$0.00	_ <u></u>	0	\$0.
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48% 0	0 \$0.00	NA	0	\$0.

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	Unavailable	129	\$36,519,042.55	99.52% 0	\$0.00	NA 0	\$0
Total		130	\$36,695,958.54	100% 0	\$0.00	0	\$0
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$12,838,289.44	88.6% 0	\$0.00	NA 0	\$0
Total		52	\$14,489,550.44	100% 0	\$0.00	0	<b>\$0</b>
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$13,301,112.73	91.81% 0	\$0.00	NA 0	\$0
Total		50	\$14,486,916.20	100% 0	\$0.00	0	<b>\$0</b> .
3138E7AW4	Unavailable	92	\$24,915,512.26		\$0.00	NA 0	\$0.
Total		92	\$24,915,512.26	100% 0	\$0.00	0	\$0.
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96% 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$35,303,982.70	97.04% 0	\$0.00	NA 0	\$0
Total		137	\$36,382,646.70	100% 0	\$0.00	0	\$0.
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$15,473,584.33	96.01% 0	\$0.00	NA 0	\$0
Total		65	\$16,116,141.14	100% 0	\$0.00	0	\$0
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$7,270,044.47	55.6% 0	\$0.00	NA 0	\$0
Total		60	\$13,075,602.73	100% 0	\$0.00	0	<b>\$0</b>
3138E7B29	Unavailable	42	\$11,183,128.26		\$0.00	NA 0	\$0
Total		42	\$11,183,128.26	100% 0	\$0.00	0	\$0.
212057027	TY '1 1 1	· -	Φ <b>2</b> 0.1.00.000.71	100%	Φ0.00	N. 1. 0	<b></b>
3138E7B37	Unavailable	67	\$20,169,008.51	100% 0	\$0.00	NA 0	\$0
Total		67	\$20,169,008.51	100% 0	\$0.00	<u> U </u>	\$0
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57% 0	\$0.00	NA 0	\$0
	Unavailable	943	\$306,354,136.91	99.43% 0	\$0.00	NA 0	\$0
Total		948	\$308,108,045.49	100% 0	\$0.00	0	<b>\$0</b> .

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3138E7B52	Unavailable	55	\$28,850,528.00	100% 0	\$0.00	NA 0	\$0.
Total		55	\$28,850,528.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39% 0	\$0.00	NA 0	\$0.
	Unavailable	159	\$48,550,826.64		\$0.00	NA 0	\$0.
Total		167	\$50,778,862.20	100% 0	\$0.00	0	\$0.
3138E7B78	Unavailable	46	\$23,740,996.51	100% 0	\$0.00	NA 0	\$0.
Total		46	\$23,740,996.51	100% 0	\$0.00	0	<b>\$0.</b>
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,441,855.00		\$0.00	NA 0	\$0.
Total		6	\$1,656,850.00	100% 0	\$0.00	<u> 0 </u>	<b>\$0.</b>
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,404,540.86	88.67% 0	\$0.00	NA 0	\$0.
Total		7	\$1,583,990.86	100% 0	\$0.00	0	<b>\$0.</b>
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$4,397,146.78		\$0.00	NA 0	\$0.
Total		18	\$4,982,246.78	100% 0	\$0.00	0	<b>\$0.</b>
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78		\$0.00	NA 0	\$0.
	Unavailable	55	\$3,425,934.72		\$0.00	NA 0	\$0.
Total		60	\$3,738,583.50	100% 0	\$0.00	0	<b>\$0.</b>
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$44,814,877.61	98.85% 0	\$0.00	NA 0	\$0.
Total		155	\$45,334,929.61	100% 0	\$0.00	0	<b>\$0.</b>
3138E7BD5	Unavailable	24	\$7,900,153.75	100% 0	\$0.00	NA 0	\$0.
Total	2 30 30 30 30	24	\$7,900,153.75	100% 0	\$0.00	0	<b>\$0.</b>
3138E7BE3	Unavailable	13	\$3,737,322.90	100% 0	\$0.00	NA 0	\$0.

Total		13	\$3,737,322.90	100% 0	\$0.00	0	\$0
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3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4% 0	\$0.00	NA	\$0
	Unavailable	71	\$18,787,109.45	95.6% 0	\$0.00	NA	\$0
Total		74	\$19,651,217.26	100% 0	\$0.00	0	\$0
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$7,217,807.69	92.94% 0	\$0.00	NA	\$0
Total		27	\$7,766,349.23	100% 0	\$0.00	0	\$0
3138Е7ВН6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92% 0	\$0.00	NA	\$0
	Unavailable	77	\$5,353,309.52	87.08% 0	\$0.00	NA	\$0
Total		88	\$6,147,676.03	100% 0	\$0.00	0	\$0.
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21% 0	\$0.00	NA	\$0
	Unavailable	90	\$10,660,079.24	95.79% 0	\$0.00	NA	\$0
Total		94	\$11,129,025.22	100% 0	\$0.00	0	\$0
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43% 0			
	Unavailable	137	\$13,496,976.83		·		
Total		145	\$14,272,242.74	100% 0	\$0.00	0	\$0
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10% 0	\$0.00	NA	\$0.
	Unavailable	72	\$9,923,845.42	90% 0	\$0.00	NA	\$0.
Total		80	\$11,026,500.12	100% 0	\$0.00	0	\$0
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00		·		
	Unavailable	111	\$18,237,102.25	94.76% 0	i	NA C	
Total		117	\$19,244,677.25	100% 0	\$0.00	0	\$0
3138E7BN3	Unavailable	17	\$5,284,478.50	100% 0	\$0.00	NA 0	\$0
Total		17	\$5,284,478.50	100% 0	i		
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3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,807,186.76	90.41% 0	\$0.00	NA 0	\$0.
Total	0.44.1	46	\$13,059,207.30		\$0.00	0	\$0.
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3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,033,385.53	59.7% 0	\$0.00	NA 0	\$0.
Total		30	\$6,756,180.53	100% 0	\$0.00	0	\$0.
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3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$495,300.00	7.3% 0	\$0.00	NA 0	\$0.
Total		29	\$6,784,171.83		\$0.00	0	\$0.
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3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	63	\$17,461,592.94	85.12% 0	\$0.00	NA 0	\$0.
Total	CHW I MANUEL	75	\$20,515,159.94	100% 0	\$0.00	0	\$0.
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3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,166,874.75	55% 0	\$0.00	NA 0	\$0
Total	Oliu, wilmore	32	\$7,575,677.75	100% 0	\$0.00	0	\$0.
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3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,358,805.39	32.68% 0	\$0.00	NA 0	\$0
Total		17	\$4,157,749.26	100% 0	\$0.00	0	\$0
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62% 0	\$0.00	NA 0	\$0
	Unavailable	124	\$8,332,649.41	89.38% 0	\$0.00	NA 0	\$0
Total		139	\$9,322,542.78	100% 0	\$0.00	0	\$0
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$10,363,502.05	87.05% 0	\$0.00	NA 0	\$0
Total		101	\$11,905,339.42		\$0.00	0	\$0

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3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$9,215,326.67	72.92% 0	\$0.00	NA	0	\$0.
Total		129	\$12,636,752.15	100% 0	\$0.00		0_	<b>\$0.</b>
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3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00		\$0.00	NA	0	\$0.
	Unavailable	146	\$20,155,325.10		\$0.00	NA	0	\$0.
Total		152	\$21,000,085.10	100% 0	\$0.00		0	<b>\$0.</b>
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$14,079,912.75	93.59% 0	\$0.00	NA	0	\$0.
Total	CHAT WHEELE	93	\$15,043,751.17	100% 0	\$0.00		0	\$0.
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3138E7C28	Unavailable	31	\$2,971,416.98	100% 0	\$0.00	NA	0	\$0.
Total		31	\$2,971,416.98		\$0.00		0_	\$0.
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3138E7C36	Unavailable	12	\$1,509,298.94	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,509,298.94	100% 0	\$0.00		0	\$0.
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3138E7C44	Unavailable	16	\$1,298,144.25	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,298,144.25	100% 0	\$0.00		0	<b>\$0.</b>
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3138E7C51	Unavailable	9	\$1,332,548.86		\$0.00	NA	0	\$0.
Total		9	\$1,332,548.86	100% 0	\$0.00		0	\$0.
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3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,871,903.48	100% 0	\$0.00		0	\$0
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3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34		\$0.00	NA		\$0
Total		70	\$19,352,832.34	100% 0	\$0.00		0	\$0
3138E7C93	DRAPER AND KRAMER MORTGAGE	14	\$2,631,617.96	95.42% 0	\$0.00	NA	0	\$0

	CORP. D/B/A 1ST	. [	ļ			11	
	ADVANTAGE	1					
	MORTGAGE			<u>,                                      </u>			
	Unavailable	1	\$126,437.04	4.58% 0	\$0.00	NA 0	\$0
Total		15	\$2,758,055.00	100% 0	\$0.00	0	\$0.
3138E7CA0	Unavailable	129	\$40,030,591.14	100% 0	\$0.00	NA 0	\$0.
Total		129	\$40,030,591.14	100% 0	\$0.00	0	\$0
3138E7CB8	FLAGSTAR CAPITAL MARKETS	5	\$268,400.00	9.51% 0	\$0.00	NA 0	\$0.
	CORPORATION	-	<del>~~~</del> ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	1.5	10.0
	Unavailable	40	\$2,553,906.72	90.49% 0	\$0.00	NA 0	\$0.
Total		45	\$2,822,306.72		\$0.00	0	\$0.
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3138E7CC6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$11,284,813.73	91.97% 0	\$0.00	NA 0	\$0.
Total	Ullavanaule	131	\$11,264,813.73 \$12,269,601.12		\$0.00 <b>\$0.00</b>	11/1/0	\$0.
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3138E7CD4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	125	\$16,494,316.78	89.8% 0	\$0.00	NA 0	\$0
Total		139	\$18,367,929.78		\$0.00	0	<b>\$0</b>
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3138E7CE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$2,785,311.24	90.23% 0	\$0.00	NA 0	\$0
Total		51	\$3,086,831.24	100% 0	\$0.00	0	\$0
3138E7CF9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$6,617,880.63	88.29% 0	\$0.00	NA 0	\$0
Total		81	\$7,495,393.49	100% 0	\$0.00	0	\$0
3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$10,933,903.36	90.37% 0	\$0.00	NA 0	\$0
Total		93	\$12,098,677.16	100% 0	\$0.00	0	\$0
3138E7CK8	Unavailable	11	\$1,896,874.67	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,896,874.67	100% 0	\$0.00	0	\$0

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3138E7CL6	Unavailable	15	\$2,149,937.00	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,149,937.00	100% 0	\$0.00		0	\$0
3138E7CM4	Unavailable	30	\$7,012,221.78	100% 0	\$0.00	NA	0	\$0
Total		30	\$7,012,221.78	100% 0	\$0.00		0	\$0
3138E7CN2	Unavailable	20	\$5,638,624.75	100% 0	\$0.00	NA	0	\$0
Total	C NAV MINUTE	20	\$5,638,624.75	100% 0		1,111	0	\$0
3138E7CQ5	Unavailable	34	\$5,570,362.79	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,570,362.79	100% 0			0	\$0
3138E7CR3	Unavailable	6	\$1,592,046.77	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,592,046.77	100% 0			0	\$0
3138E7CS1	Unavailable	12	\$1,084,053,25	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,084,053.25	100% 0			0	\$0
3138E7CT9	Unavailable	28	\$6,726,724.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$6,726,724.00	100% 0			0	\$0
3138E7CV4	Unavailable	29	\$1,856,837.41	100% 0	\$0.00	NA	0	\$0
Total	CHWY WINWOTO	29	\$1,856,837.41	100% 0		1,111	0	\$0
3138E7CW2	Unavailable	27	\$3,474,744.27	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,474,744.27	100% 0			0	\$0
3138E7CX0	Unavailable	18	\$2,895,773.97	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,895,773.97	100% 0	·		0	\$0
3138E7CY8	Unavailable	30	\$2,934,148.31	100% 0	\$0.00	NA	0	\$0
Total		30	\$2,934,148.31	100% 0			0	\$0
3138E7CZ5	Unavailable	38	\$2,541,182.57	100% 0	\$0.00	NA	0	\$0
Total		38	\$2,541,182.57	100% 0	\$0.00		0	\$0.
3138E7DA9	Unavailable	56	\$10,919,482.99	100% 0	\$0.00	NA	0	\$0
Total		56	\$10,919,482.99	100% 0	\$0.00		0	\$0.
3138E7DB7	Unavailable	6	\$1,040,736.38	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,040,736.38	100% 0	\$0.00		0	\$0.
3138E7DD3	Unavailable	97	\$24,303,884.81	100% 0	\$0.00	NA	0	\$0
Total		97	\$24,303,884.81	100% 0			0	\$0.

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3138E7DE1	Unavailable	108	\$23,956,658.21	100% 0	\$0.00	NA (	\$0
Total		108	\$23,956,658.21	100% 0	\$0.00	(	\$0
3138E7DF8	Unavailable	15	\$2,151,326.76	100% 0	\$0.00	NA (	\$0
Total		15	\$2,151,326.76		·		
3138E7G99	CITIMORTGAGE, INC.	7	\$939,148.47	81.58% 0	\$0.00	NA (	) \$0
	Unavailable	1	\$212,044.92	18.42% 0			
Total		8	\$1,151,193.39	100% 0	\$0.00	(	\$0
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,890,497.46			NA (	
Total		38	\$7,911,081.21	100% 0	\$0.00	(	\$0
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19% 0	\$0.00	NA (	\$0
	Unavailable	5	\$872,851.08	24.81% 0	\$0.00	NA (	\$0
Total		21	\$3,518,823.56	100% 0	\$0.00	(	\$0
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28% 0	\$0.00		
	Unavailable	12	\$1,129,716.83			NA (	
Total		66	\$6,375,291.07	100% 0	\$0.00	(	\$0
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92				
Total	Unavailable	58	\$16,788,827.15	96.55% 0	1		
Total		60	\$17,388,728.07	100% 0	\$0.00	(	\$0
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44				
	Unavailable	41	\$2,943,959.12	26.73% 0		NA (	
Total		157	\$11,015,397.56	100% 0	\$0.00		\$0
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32				
<u> </u>	Unavailable	18	\$1,170,707.01	22.81% 0			
Total		78	\$5,132,591.33	100% 0	\$0.00	(	\$0
				[	<u> </u>		1

3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$9,565,528.18	47.63% 0	\$0.00	NA 0	\$0.
Total		78	\$20,082,462.89	100% 0	\$0.00	0	\$0.
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3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$745,361.09	23.51% 0	\$0.00	NA 0	\$0.
Total		13	\$3,169,831.47	100% 0	\$0.00	0	<b>\$0.</b>
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,222,171.27	100% 0	\$0.00	0	<b>\$0.</b>
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100% 0	\$0.00	NA 0	\$0.
Total		41	\$3,975,596.19	100% 0	\$0.00	0	<b>\$0.</b>
3138E7NS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,616,058.50	100% 0	\$0.00	0	<b>\$0.</b>
3138E7NT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,653,802.67	100% 0	\$0.00	0	<b>\$0.</b>
3138E7NU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$19,266,966.65	65.34% 0	\$0.00	NA 0	\$0.
Total		105	\$29,489,328.26	100% 0	\$0.00	0	<b>\$0.</b>
3138E7NV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$15,567,761.49	39.41% 0	\$0.00	NA 0	\$0.
Total		244	\$39,499,219.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E7NW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27% 0	\$0.00	NA 0	\$0.

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	Unavailable	3	\$489,286.73	12.73%	\$0.00	NA	0	\$0.
Total		24	\$3,844,933.74	100%	\$0.00		0	<b>\$0.</b>
3138E7NX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24% (	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,532,271.50	26.76%	\$0.00	NA	0	\$0.
Total		104	\$31,889,561.17	100%	\$0.00		0	<b>\$0.</b>
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL	16	\$1,619,458.12	30.41%	\$0.00	NA	0	\$0.
	ASSOCIATION						_	
	Unavailable	37	\$3,706,748.50		1		0	\$0.
Total		53	\$5,326,206.62	100%	\$0.00		0	\$0.
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92% (	·			\$0.
	Unavailable	61	\$6,011,881.22	25.08%			0	\$0.
Total		243	\$23,969,946.98	100%	\$0.00		0	\$0.
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3138E7P24	Unavailable	1	\$108,981.30	100% 0			0	\$0.
Total		1	\$108,981.30	100%	\$0.00		0	<b>\$0.</b>
				: 3.2 %	÷0.00		+	
3138E7P32	Unavailable	1	\$123,329.85	100% (			0	\$0.
Total		1	\$123,329.85	100%	\$0.00		0	<b>\$0.</b>
3138E7P40	Unavailable	2	\$208,537.30	100% (	\$0.00	NA	0	\$0.
Total	Ullavallaule	2	\$208,537.30 \$208,537.30	100% 0	<u> </u>		n	\$0.
Utai		-	Ψ <b>4</b> 009001100	100 /0 0	ψυ•υυ			ψυ
3138E7P57	Unavailable	2	\$145,169.95	100% 0	\$0.00	NA	0	\$0.
Total	O IIM , WILWI	2	\$145,169.95	100%			0	\$0.
10001		<del>                                     </del>	Ψ=,	100.0	4		Ť	
3138E7P65	Unavailable	2	\$141,873.64	100%	\$0.00	NA	0	\$0.
Total		2	\$141,873.64	100%	1		0	\$0.
					<u></u>			
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100% 0	\$0.00	NA	0	\$0.
Total		53	\$6,866,553.53	100%	\$0.00		0	\$0.
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	\$0.00	NA	0	\$0.
Total		30	\$4,864,766.96	100%	\$0.00		0	<b>\$0.</b>
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3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,068,270.57	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,010,623.85	100% 0	\$0.00	0	\$0.
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,818,753.05	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,532,485.07	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,405,282.03	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PR9	Unavailable	3	\$351,725.56	100% 0	\$0.00	NA 0	\$0.
Total		3	\$351,725.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PS7	Unavailable	1	\$90,214.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$90,214.72	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PT5	Unavailable	1	\$89,864.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$89,864.44	100% 0	\$0.00	0	\$0.
212057512	77 '1 1 1	1	¢06.210.70	1000 0	Φ0.00	NIA O	Φ0
3138E7PU2 Total	Unavailable	1	\$86,318.70 <b>\$86,318.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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3138E7PX6	Unavailable	1	\$107,844.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$107,844.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PY4	Unavailable	2	\$136,086.29	100% 0	\$0.00	NA 0	\$0.
Total		2	\$136,086.29	100% 0	\$0.00	0	<b>\$0.</b>
3138E7PZ1	Unavailable	10	\$1,137,874.73	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	10	\$1,137,874.73 \$1,137,874.73	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
- 5001		10	Ψ±,101,017613	100 /0 0	ψυ•υυ		Ψ <b>υ•</b>

3138E7QY3		8	\$2,660,027.59	28.89% 0	\$0.00	NA 0	\$0
3138E7QP2 Total	INC.	10	\$2,762,252.42 \$2,762,252.42	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
212957002	SHEA MORTGAGE,	10	¢2.762.252.42	100% 0	\$0.00	NA O	\$0
Total		7	\$1,039,227.88	100% 0	\$0.00	0	\$0
3138E7QD9	STONEGATE MORTGAGE CORPORATION Unavailable	2 5	\$227,291.09 \$811,936.79		\$0.00	NA 0	\$0 \$0
1 (141		10	φ3,/00,043.15	100% 0	φυ.υυ	U	\$0
Total	Unavailable	13 <b>16</b>	\$3,172,488.15 <b>\$3,788,643.15</b>	83.74% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0 \$0
3138E7QC1	STONEGATE MORTGAGE CORPORATION	3	\$616,155.00		\$0.00	NA 0	\$0
Total		21	\$5,724,428.39	100% 0	\$0.00	0	\$0
	Unavailable	20	\$5,572,428.39	97.34% 0	\$0.00	NA 0	\$0
3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66% 0	\$0.00	NA 0	\$0
Total		14	\$3,395,044.14	100% 0	\$0.00		\$0
<u> </u>	Unavailable	12	\$2,862,546.46		\$0.00	NA 0	\$0
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68% 0	\$0.00	NA 0	\$0
Total		15	\$4,486,563.16	100% 0	\$0.00	0	\$0
	Unavailable	9	\$2,554,280.11	56.93% 0	\$0.00	NA 0	\$0
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07% 0	\$0.00	NA 0	\$0
Total		11	\$3,409,823.57	100% 0	\$0.00	0	\$0
	Unavailable	8	\$2,361,752.65	69.26% 0	\$0.00	NA 0	\$0
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74% 0	\$0.00	NA 0	\$0
Total		23	\$6,639,486.25	100% 0	\$0.00	0	\$0
	Unavailable	19	\$5,328,397.79		\$0.00	NA 0	\$0
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75% 0	\$0.00	NA 0	\$0

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	MORTGAGE SERVICING, INC.	1	J	, ]				
	Unavailable	21	\$6,548,364.58	71.11% 0	\$0.00	NA (	0	\$0.
Total		29	\$9,208,392.17	100% 0	\$0.00		0_	\$0.
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,843,990.46		\$0.00	NA (	0	\$0.
Total		26	\$7,906,827.71	100% 0	\$0.00		0	<b>\$0.</b>
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,381,045.69	92.3% 0	\$0.00	NA (	0	\$0.
Total		41	\$7,997,045.69	100% 0	\$0.00		0	<b>\$0.</b>
3138E7R30	Unavailable	9	\$1,408,743.87	100% 0	\$0.00	NA (		\$0.
Total	Ullavallauic	9	\$1,408,743.87 \$1,408,743.87	100% 0	\$0.00 <b>\$0.00</b>	17/2	<u></u>	\$0.
Total		<del>                                      </del>	Ф19тоорг 1000.	100 /0	ΨΟ•ΟΟ		+	Ψ~-
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,873,441.61	38.25% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,252,062.74	61.75% 0	\$0.00	NA (	0	\$0.
Total		32	\$10,125,504.35	100% 0	\$0.00		0	\$0.
		+		———				
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,035,246.76	23.04% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,458,963.54		\$0.00	NA (	0	\$0
Total		16	\$4,494,210.30	100% 0	\$0.00		0	\$0.
3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,291,326.88		\$0.00	NA (	0	\$0
Total	'	25	\$6,202,926.69	100% 0	\$0.00		0	\$0
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51% 0	\$0.00	NA		\$0
	Unavailable	14	\$2,771,418.41	89.49% 0	\$0.00	NA (	0	\$0
Total		15	\$3,096,989.12	100% 0	\$0.00		0	\$0
3138E7R89	AMERICAN HOME MORTGAGE	5	\$1,107,235.47	18.47% 0	\$0.00	NA	0	\$0

	SERVICING, INC.							
	Unavailable	19	\$4,887,579.83	81.53% 0	\$0.00	NA (	)	\$0.
Total		24	\$5,994,815.30	100% 0	\$0.00	(	)	<b>\$0</b> .
3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84% 0	\$0.00	NA	)	\$0.
	Unavailable	8	\$1,240,585.60	54.16% 0	\$0.00	NA (	)	\$0.
Total		12	\$2,290,619.42	100% 0	\$0.00	(	)	<b>\$0</b>
3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64% 0	\$0.00	NA	)	\$0.
	Unavailable	30	\$8,620,956.45	74.36% 0	\$0.00	NA (	)	\$0.
Total		39	\$11,593,436.45	100% 0	\$0.00	(	)	<b>\$0.</b>
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12% 0	\$0.00	NA	)	\$0.
	Unavailable	8	\$2,214,192.59	61.88% 0	\$0.00	NA (	)	\$0.
Total		13	\$3,578,360.16	100% 0	\$0.00	(	)	<b>\$0</b> .
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03% 0	\$0.00	NA	)	\$0.
	Unavailable	46	\$14,218,530.56	61.97% 0	\$0.00	NA (	)	\$0.
Total		70	\$22,943,594.22	100% 0	\$0.00	(	)	<b>\$0</b> .
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12% 0	\$0.00	NA (	)	\$0
	Unavailable	15	\$4,389,851.36	74.88% 0	\$0.00	NA (	)	\$0.
Total		19	\$5,862,733.16	100% 0	\$0.00	(	)	<b>\$0</b> .
3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74% 0	\$0.00	NA (	)	\$0.
	Unavailable	6	\$2,070,045.28	38.26% 0	\$0.00	NA (	)	\$0.
Total		15	\$5,410,662.07	100% 0	\$0.00	(	)	<b>\$0</b> .
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8% 0	\$0.00	NA (		\$0.
Total	Unavailable	19	\$6,167,657.23	75.2% 0	\$0.00	NA (	<u>/</u>	\$0.
Total		25	\$8,202,078.84	100% 0	\$0.00		+	<b>\$0</b> .
3138E7RJ5		2	\$595,909.52	19.83% 0	\$0.00	NA	)	\$0.

	AMERICAN HOME MORTGAGE SERVICING, INC.						
	Unavailable	8	\$2,409,935.97	80.17% 0	\$0.00	NA 0	\$0.
Total	O Hu I HILLO LO	10	\$3,005,845.49		\$0.00	0	\$0.
			T-7: 1-		т		
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$8,553,738.57	82.12% 0	\$0.00	NA 0	\$0.
Total		37	\$10,416,118.21	100% 0	\$0.00	0	\$0.
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,655,000.87	81.53% 0	\$0.00	NA 0	\$0.
Total		8	\$2,030,000.87	100% 0	\$0.00	0	\$0.
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$6,135,306.17	54.82% 0	\$0.00	NA 0	\$0.
Total		34	\$11,191,136.86		\$0.00	0	\$0.
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,274,931.91	57.56% 0	\$0.00	NA 0	\$0
Total		15	\$3,952,028.10		\$0.00	0	\$0
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,429,296.22	63.05% 0	\$0.00	NA 0	\$0
Total		18	\$5,438,640.44	100% 0	\$0.00	0	\$0
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,059,680.55	84.78% 0	\$0.00	NA 0	\$0
Total		5	\$1,249,854.62		\$0.00	0	\$0
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$2,092,922.35	49.07% 0	\$0.00	NA 0	\$0
Total		14	\$4,264,870.97		\$0.00	0	\$0

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3138E7RS5	AMERICAN HOME MORTGAGE	1	\$375,000.00	19.82% 0	\$0.00	NA 0	\$0
	SERVICING, INC.		\$1.516.705.70	00.100/.0	<b>\$0.00</b>	274 0	<u></u>
L •	Unavailable	5	\$1,516,725.72	80.18% 0	\$0.00	NA 0	\$0
Total		6	\$1,891,725.72	100% 0	\$0.00	0	\$0
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,384,682.76	86.75% 0	\$0.00	NA 0	\$0
Total		17	\$1,596,240.38	100% 0	\$0.00	0	\$0.
3138E7RU0	Unavailable	13	\$1,570,199.07	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,570,199.07	100% 0	\$0.00	0	\$0.
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,492,656.99	85.72% 0	\$0.00	NA 0	\$0
Total		21	\$2,907,866.83	100% 0	\$0.00	0	\$0.
3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,457,658.41	80.37% 0	\$0.00	NA 0	\$0
Total		26	\$4,301,926.15	100% 0	\$0.00	0	\$0
3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,088,953.93	93.36% 0	\$0.00	NA 0	\$0
Total		12	\$1,166,449.40	100% 0	\$0.00	0	\$0
3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,162,505.32	84.58% 0	\$0.00	NA 0	\$0
Total		25	\$3,738,857.03	100% 0	\$0.00	0	\$0
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70		\$0.00	NA 0	\$0
	Unavailable	70	\$21,243,000.20		\$0.00	NA 0	\$0
Total		96	\$30,115,016.90	100% 0	\$0.00	0	\$0
3138E7SB1		3	\$662,571.40	27.82% 0	\$0.00	NA 0	\$0

	AMERICAN HOME MORTGAGE SERVICING, INC.							
	Unavailable	11	\$1,719,200.27	72.18% 0	\$0.00	NA (	)	\$0.
Total		14	\$2,381,771.67	100% 0	\$0.00	(	)	<b>\$0.</b>
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51% 0	\$0.00	NA	)	\$0.
	Unavailable	30	\$7,741,594.65	85.49% 0	\$0.00	NA (	)	\$0.
Total		34	\$9,055,629.68	100% 0	\$0.00	(	)	<b>\$0.</b>
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19% 0	\$0.00	NA	)	\$0.
	Unavailable	6	\$934,228.95	77.81% 0	\$0.00	NA (	)	\$0.
Total		7	\$1,200,728.95	100% 0	\$0.00	(	)	<b>\$0.</b>
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7% 0	\$0.00	NA	)	\$0.
	Unavailable	18	\$4,698,089.03	59.3% 0	\$0.00	NA (	)	\$0.
Total		27	\$7,922,127.15	100% 0	\$0.00	(	)	<b>\$0.</b>
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46% 0	\$0.00	NA	)	\$0.
	Unavailable	6	\$1,034,426.17	45.54% 0	\$0.00	NA (	)	\$0.
Total		11	\$2,271,677.88	100% 0	\$0.00	(	)	<b>\$0.</b>
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64% 0	\$0.00	NA	)	\$0.
	Unavailable	20	\$4,674,715.69	80.36% 0	\$0.00	NA (	)	\$0.
Total		24	\$5,817,021.31	100% 0	\$0.00	(	)	<b>\$0</b> .
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100% 0	\$0.00	NA (	)	\$0.
Total		41	\$9,154,339.41	100% 0	\$0.00	(	)	\$0.
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100% 0	\$0.00	NA (	)	\$0.
Total		43	\$8,821,980.41	100% 0	\$0.00	(	)	\$0.
2120000000	THE COURT DATE OF THE COURT OF		#10.000 FEC. 15	10000	<b>\$0.00</b>		+	
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10		\$0.00	NA (	<u>/</u>	\$0.
Total		46	\$10,222,659.10	100% 0	\$0.00	(	<u>'</u>	<b>\$0.</b>
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3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100% 0	\$0.00	NA (		\$0.
Total		35	\$7,957,300.00	100% 0	\$0.00	(	)	\$0

3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,027,141.28	100% 0	\$0.00		0	\$0
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$23,294,402.87	94.27% 0	\$0.00	NA	0	\$0
Total		89	\$24,709,850.53	100% 0	\$0.00		0	\$0
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,826,356.51	98.44% 0	\$0.00	NA	0	\$0
Total		44	\$12,013,606.51	100% 0	\$0.00		0	\$0
3138E7T61	Unavailable	32	\$7,792,316.17	100% 0	\$0.00	NA	0	\$0
Total		32	\$7,792,316.17	100% 0	\$0.00		0	\$0
3138E7T79	Unavailable	24	\$3,051,244.51	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		24	\$3,051,244.51	100% 0	\$0.00		0	\$0.
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,317,698.70	95.6% 0	\$0.00	NA	0	\$0
Total		25	\$2,424,272.72	100% 0	\$0.00		0	\$0
3138E7T95	Unavailable	36	\$5,828,220.57	100% 0	\$0.00	NA	0	\$0
Total	o navanaore	36	\$5,828,220.57	100% 0			0	\$0.
			, , , , , , , , , , , , , , , , , , , ,		,			
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,995,092.32	76.37% 0	\$0.00	NA	0	\$0
Total		20	\$2,612,370.90	100% 0	\$0.00		0	\$0
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3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100% 0		NA	0	\$0
Total		9	\$2,271,378.23	100% 0	\$0.00		U	\$0.
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,622,894.26	42.56% 0	\$0.00	NA	0	\$0
Total		16	\$3,813,370.02	100% 0			0	\$0

3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66		·	NA 0	\$0.
Total		156	\$50,485,895.66	100% 0	\$0.00	0	<b>\$0.</b>
3138E7TQ7	WELLS FARGO BANK, N.A.	149	, ,		·	NA 0	\$0.
	Unavailable	79	. , ,	30.43% 0	†	NA 0	\$0.
Total	-	228	\$58,252,818.40	100% 0	\$0.00	0	<b>\$0.</b>
3138E7TS3	WELLS FARGO BANK, N.A.	640	, ,			NA 0	\$0.
	Unavailable	473			i	NA 0	\$0.
Total		1,113	\$76,101,087.28	100% 0	\$0.00	<u> U </u>	\$0.
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19		·	NA 0	\$0.
	Unavailable	481		36% 0		NA 0	\$0.
Total		1,348	\$132,398,164.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03% 0	\$0.00	NA 0	\$0.
	Unavailable	966				NA 0	\$0.
Total		2,753	\$361,506,350.45	100% 0	\$0.00	0	\$0.
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	, ,		\$0.00	NA 0	\$0.
	Unavailable	567	†			NA 0	\$0.
Total		1,577	\$256,335,112.70	100% 0	\$0.00	0	<b>\$0.</b>
3138E7TW4	WELLS FARGO BANK, N.A.	2,780				NA 0	\$0.
	Unavailable	1,723				NA 0	\$0.
Total		4,503	\$1,295,935,665.55	100% 0	\$0.00	0	<b>\$0.</b>
3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86% 0	\$0.00	NA 0	\$0.
	Unavailable	39	. , ,		t	NA 0	\$0.
Total		60	\$31,374,292.35	100% 0	\$0.00	0	<b>\$0.</b>
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,078,453.27	100% 0	\$0.00	0	<b>\$0.</b>
3138E7UA0	FRANKLIN AMERICAN MORTGAGE	4	\$497,490.93	3.41% 0	\$0.00	NA 0	\$0.

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	Unavailable	106	\$14,090,210.92	96.59% 0	\$0.00	NA	00	\$0.
Total		110	\$14,587,701.85		\$0.00		0	<b>\$0.</b>
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3138E7UB8	Unavailable	54	\$5,400,968.22	100% 0	\$0.00	NA	0	\$0.
Total		54	\$5,400,968.22	100% 0	\$0.00		0	<b>\$0.</b>
3138E7UC6	Unavailable	53	\$3,690,916.57	100% 0	\$0.00	NA	0	\$0.
Total	Onuranez	53	\$3,690,916.57	100% 0	\$0.00	1	0	\$0.
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3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,530,390.88	93.68% 0	\$0.00	NA	0	\$0.
Total		7	\$1,633,569.78	100% 0	\$0.00		0	<b>\$0.</b>
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3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68% 0	\$0.00	NA	O	\$0.
	Unavailable	30	\$1,816,214.01	97.32% 0	\$0.00	NA	0	\$0.
Total		31	\$1,866,214.01	100% 0	\$0.00		0	<b>\$0.</b>
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3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,083,747.32	96.73% 0	\$0.00	NA	0	\$0.
Total		14	\$1,120,402.32	100% 0	\$0.00		0	\$0.
	FRANKLIN	+			-+		+	
3138E7UG7	AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,262,319.66	92.47% 0	\$0.00	NA	0	\$0.
Total		28	\$4,609,619.66	100% 0	\$0.00	/	0	<b>\$0.</b>
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00		\$0.00	NA	0	\$0.
	Unavailable	39	\$5,076,945.30		\$0.00	NA	0	\$0.
Total		42	\$5,427,655.30	100% 0	\$0.00	/	0	<b>\$0.</b>
3138E7UJ1	FRANKLIN AMERICAN	2	\$122,000.00	5.76% 0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	Unavailable	29	\$1,995,227.40	94.24% 0	\$0.00	NA	0	\$0
Total		31	\$2,117,227.40	100% 0	\$0.00		0	\$0
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,273,078.43	95.06% 0	\$0.00	NA	0	\$0.
Total	-	21	\$3,443,078.43	100% 0	\$0.00		0	\$0.
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3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,846,391.88	93.96% 0	\$0.00	NA	0	\$0.
Total		49	\$13,672,491.88	100% 0	\$0.00		0	<b>\$0.</b>
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14% 0	\$0.00	NA	0	\$0.
	Unavailable	91	\$26,590,248.65	98.86% 0	\$0.00	NA	0_	\$0.
Total		92	\$26,897,448.65	100% 0	\$0.00		0	<b>\$0.</b>
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39% 0	\$0.00	NA		\$0.
T-4-1	Unavailable	41	\$5,335,059.54	95.61% 0	\$0.00	NA		\$0.
Total		43	\$5,579,859.54	100% 0	\$0.00		0	\$0.
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,046,755.23	97.83% 0	\$0.00	NA	0	\$0.
Total		43	\$4,136,355.23	100% 0	\$0.00		0	\$0.
3138E7V43	Unavailable	44	\$2,893,699.99	100% 0	\$0.00	NA	0	\$0.
Total		44	\$2,893,699.99	100% 0	\$0.00		0	\$0.
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17% 0	\$0.00	NA	0	\$0

	Unavailable	132	\$32,949,900.37	94.83% 0	\$0.00	NA	0	\$0.
Total		138	\$34,746,009.42	100% 0	\$0.00		0	<b>\$0.</b>
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$14,474,910.58	94.67% 0	\$0.00	NA	0	\$0.
Total		115	\$15,289,903.07	100% 0	\$0.00		0	<b>\$0.</b>
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$20,595,347.91	94.89% 0	\$0.00	NA	0	\$0.
Total		79	\$21,704,266.59	100% 0	\$0.00		0	<b>\$0.</b>
3138E7VF8	Unavailable	62	\$6,186,551.25	100% 0	\$0.00	NA		\$0.
Total		62	\$6,186,551.25	100% 0	\$0.00		0	<b>\$0.</b>
3138E7VG6	Unavailable	39	\$10,943,988.08	100% 0	\$0.00	NA	0	\$0.
Total	Onuvunuore	39	\$10,943,988.08	100% 0	\$0.00		0	\$0.
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3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,890,615.11	95.6% 0	\$0.00	NA	0	\$0.
Total		64	\$10,345,797.34	100% 0	\$0.00		0	<b>\$0.</b>
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,551,960.06	91.54% 0	\$0.00	NA	0	\$0.
Total		96	\$12,619,758.35	100% 0	\$0.00		0	<b>\$0.</b>
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,343,358.13	98.32% 0	\$0.00	NA	0	\$0.
Total		55	\$5,434,432.48	100% 0	\$0.00		0	<b>\$0.</b>
3138E7VL5	FRANKLIN AMERICAN MORTGAGE	3	\$207,221.92	4.15% 0	\$0.00	NA	0	\$0.

	COMPANY							
	Unavailable	69	\$4,787,710.04	95.85% 0	\$0.00	NA	0	\$0
Total		72	\$4,994,931.96	100% 0	\$0.00		0	\$0
3138E7VM3	Unavailable	10	\$2,673,638.85	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,673,638.85	100% 0	\$0.00		0	\$0
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	75	\$19,635,542.28	97.94% 0	\$0.00	NA	0	\$0
Total		77	\$20,048,042.28	100% 0	\$0.00		0	\$0
3138E7VP6	Unavailable	46	\$3,385,670.27	100% 0	\$0.00	NA	0	\$0
Total	-	46	\$3,385,670.27	100% 0	\$0.00		0	\$0
3138E7VQ4 <b>Total</b>	Unavailable	21 21	\$5,806,916.59 <b>\$5,806,916.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138E7VR2	Unavailable	34	\$4,404,089.63	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		34	\$4,404,089.63	100% 0	\$0.00		U	\$0
3138E7VS0	Unavailable	13	\$1,658,074.71	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,658,074.71	100% 0	\$0.00		0	\$0
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,554,272.65		\$0.00	NA		\$0
Total		67	\$17,129,424.65	100% 0	\$0.00		0	\$0.
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,110,756.19	96.95% 0	\$0.00	NA	0	\$0
Total		23	\$6,302,756.19	100% 0	\$0.00		0	\$0.
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16% 0	\$0.00	NA		\$0
	Unavailable	4	\$1,243,163.98	86.84% 0	\$0.00	NA	0	\$0
Total		5	\$1,431,507.12	100% 0	\$0.00		0	\$0.
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3138E7VW1	Unavailable	11	\$1,755,333.57	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	11	\$1,755,333.57	100% 0	1	1417	<u> </u>	\$0.
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3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,570,907.95	93.54% 0	\$0.00	NA	0	\$0.
Total		17	\$1,679,307.95	100% 0	\$0.00		0	\$0.
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,589,906.33	95.43% 0	\$0.00	NA	0	\$0.
Total		44	\$2,713,906.33	100% 0	\$0.00		0	\$0.
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,778,383.68	92.51% 0	\$0.00	NA	0	\$0.
Total		25	\$4,084,483.68	100% 0			0	\$0.
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3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,262.75	7.21% 0	\$0.00	NA	0	\$0.
Total		14	\$3,249,428.25	100% 0	\$0.00		0	\$0.
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3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,629,513.45	44.25% 0	\$0.00	NA	0	\$0.
Total		117	\$30,799,911.00	100% 0	\$0.00		0	\$0.
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09% 0		NA		\$0.
	Unavailable	18	\$4,023,685.33	85.91% 0		NA	0	\$0.
Total		22	\$4,683,485.33	100% 0	\$0.00		0	\$0.
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,052,522.13	69.8% 0	\$0.00	NA	0	\$0.
Total		12	\$2,940,422.13	100% 0	\$0.00	_	0	\$0.

3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,270,144.16	56.24% 0	\$0.00	NA 0	\$0.
Total		18	\$4,036,854.16	100% 0	\$0.00	0	<b>\$0.</b>
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,459,536.59	91.05% 0	\$0.00	NA 0	\$0.
Total		11	\$1,603,036.59	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$298,956.69	12.98% 0	\$0.00	NA 0	\$0.
Total		12	\$2,302,896.34	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,465,111.55	100% 0	\$0.00	0	\$0.
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3138E7Z49	PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$180,000.00	8.7% 0	\$0.00	NA 0	\$0.
Total		10	\$2,068,169.76	100% 0	\$0.00	0	<b>\$0.</b>
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3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$479,413.80	19.2% 0	\$0.00	NA 0	\$0.
Total		13	\$2,497,233.19	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Z64	PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	20	\$1,939,123.47	61.03% 0	\$0.00	NA 0	\$0.
Total	Onavanaoro	32	\$3,177,397.07	100% 0	\$0.00	0	\$0.
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3138E7Z72	PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,081,475.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E7Z80	PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,067,330.16	59.84% 0	\$0.00	NA 0	\$0.
Total		15	\$1,783,555.16	100% 0	\$0.00	0	<b>\$0.</b>
212075500			h	20.51%	40.00	37.10	<b>*</b> ~
3138E7Z98		8	\$466,454.86	29.71%[0]	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION						
	Unavailable	19	\$1,103,626.04	70.29% 0	\$0.00	NA 0	\$0
Total		27	\$1,570,080.90	100% 0	\$0.00	0	\$0
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$7,570,572.84	60.63% 0	\$0.00	NA 0	\$0
Total		90	\$12,486,170.23	100% 0	\$0.00	0	\$0.
3138E7ZG2	PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$2,045,449.30	57.62% 0	\$0.00	NA 0	\$0
Total		48	\$3,550,162.81	100% 0	\$0.00	0	\$0.
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,983,860.87	45.81% 0	\$0.00	NA 0	\$0
Total		14	\$4,330,961.22	100% 0	\$0.00	0	\$0.
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72% 0	\$0.00	NA 0	\$0
Potal	Unavailable	48	\$4,791,969.41	64.28% 0	\$0.00	NA 0	\$0
Total		75	\$7,454,564.09	100% 0	\$0.00	0	\$0
3138E7ZK3	PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$6,020,191.23	77.33% 0	\$0.00	NA 0	\$0
Total		66	\$7,785,325.74	100% 0	\$0.00	0	\$0
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$5,429,665.12	66.46% 0	\$0.00	NA 0	\$0
Total		59	\$8,169,272.78	100% 0	\$0.00	0	\$0
3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$4,715,819.60	61.38% 0	\$0.00	NA 0	\$0
Total		26	\$7,682,775.30	100% 0	\$0.00	0	\$0.
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3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$3,653,386.47	62.97% 0	\$0.00	NA 0	\$0
Total		88	\$5,801,543.32	100% 0	\$0.00	0	\$0
3138E7ZP2	PHH MORTGAGE	23	\$5,720,956.78	47.06% 0	\$0.00	NA 0	\$0

	CORPORATION						
	Unavailable	26	\$6,435,044.82	52.94% 0	\$0.00	NA 0	\$0
Total		49	\$12,156,001.60	100% 0	\$0.00	0	\$0
3138E7ZQ0	PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,567,711.02	48.59% 0	\$0.00	NA 0	\$0
Total		24	\$5,284,199.82	100% 0	\$0.00	0	\$0
3138E7ZR8	PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,289,065.96	100% 0	\$0.00	0	\$0
3138E7ZS6	PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$4,744,830.22	60.98% 0	\$0.00	NA 0	\$0
Total		80	\$7,780,378.59	100% 0	\$0.00	0	\$0
3138E7ZT4	PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100% 0	\$0.00	NA 0	\$0
Total		76	\$25,301,260.85	100% 0	\$0.00	0	\$0
3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$3,681,745.20	59.8% 0	\$0.00	NA 0	\$0
Total		52	\$6,156,660.28	100% 0	\$0.00	0	\$0
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,535,589.25	48.43% 0	\$0.00	NA 0	\$0
Total		39	\$7,299,671.90	100% 0	\$0.00	0	\$0
3138E7ZW7	Unavailable	20	\$4,234,671.78	100% 0	\$0.00	NA 0	\$0
Total		20	\$4,234,671.78	100% 0	\$0.00	0	\$0
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,531,229.14	73.5% 0	\$0.00	NA 0	\$0
Total		15	\$2,083,229.14	100% 0	\$0.00	0	\$0
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84% 0	\$0.00	NA 0	\$0
<u></u>	Unavailable	10	\$2,893,891.43	80.16% 0	\$0.00	NA 0	\$0
Total		13	\$3,609,941.43	100% 0	\$0.00	0	\$0
3138E7ZZ0		2	\$399,950.00	12.51% 0	\$0.00	NA 0	\$0

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	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$2,797,180.77	87.49% 0	\$0.00	NA	0	\$0
Total		14	\$3,197,130.77	100% 0	\$0.00		0	\$0
3138E82C5	Unavailable	23	\$6,543,190.61	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	23	\$6,543,190.61	100% 0			0	\$0
3138E82D3	Unavailable	28	\$6,960,396.19	100% 0			0	\$0
Total		28	\$6,960,396.19	100% 0	\$0.00		0	\$0
3138E82J0	Unavailable	36	\$7,578,591.92	100% 0	\$0.00	NA	0	\$0
Total		36	\$7,578,591.92	100% 0	\$0.00		0	\$0
3138E82K7	Unavailable	22	\$6,552,518.11	100% 0	\$0.00	NA	0	\$0
Total		22	\$6,552,518.11	100% 0		1	0	\$0
21200021 5	PENNYMAC CORP.	2	\$560,000.00	4.69% 0	\$0.00	NI A	0	\$0
3138E82L5	Unavailable	47	\$11,387,164.92	95.31% 0				\$0 \$0
Total	Chavanable	49	\$11,947,164.92	100% 0		t t	0	\$0 \$0
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3138E82M3	PENNYMAC CORP.	1	\$314,993.00	1.25%	\$0.00	NA	0	\$0
	Unavailable	99	\$24,877,096.37	98.75% 0	\$0.00	NA	0	\$0
Total		100	\$25,192,089.37	100% 0	\$0.00		0	\$0
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,985,138.11	94.29% 0	\$0.00	NA	0	\$0
Total		22	\$6,347,888.11	100% 0	\$0.00		0	\$0
3138E85Y4	Unavailable	13	\$1,098,814.95	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,098,814.95	100% 0	\$0.00		0	\$0
3138E85Z1	Unavailable	12	\$1,105,335.88	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$1,105,335.88	100% 0	1		0	\$0
212050645	II	12	¢1 061 420 60	1000/ 0	\$0.00	NT A	0	ΦΩ
3138E86A5 <b>Total</b>	Unavailable	12 12	\$1,061,439.68 <b>\$1,061,439.68</b>	100% 0 100% 0		t t	0 0	\$0 <b>\$0</b>
Total		12	\$1,001,439.00	100 % 0	φ <b>υ.</b> υυ			φυ
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03% 0			_	\$0
	Unavailable	4	\$255,000.00	14.97% 0	1		0	\$0
Total		28	\$1,703,330.72	100% 0	\$0.00		0	\$0
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,427.00	19.85% 0			_	\$0
Total		21	\$2,083,153.00	100% 0	\$0.00		0	<b>\$0</b>

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3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98% 0	\$0.00	NA 0	\$0
5136E60D7	Unavailable	10	\$694,972.20		\$0.00	NA 0	\$0
Total	Onavanaoic	24	\$1,510,274.75	100% 0	\$0.00	0	\$0 \$0
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3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$686,687.99	39.06% 0	\$0.00	NA 0	\$0
Total		18	\$1,758,104.11	100% 0	\$0.00	0	\$0.
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$481,939.70	31.59% 0	\$0.00	NA 0	\$0
Total		13	\$1,525,650.47	100% 0	\$0.00	0	\$0
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$711,500.23	39.2% 0	\$0.00	NA 0	\$0
Total		13	\$1,814,822.60	100% 0	\$0.00	0	\$0
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89% 0	\$0.00	NA 0	\$0
2120200110	Unavailable	6	\$1,542,241.76		\$0.00	NA 0	\$0
Total		12	\$2,959,831.76	100% 0	\$0.00	0	\$0.
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8% 0	\$0.00	NA 0	\$0
5136E6030	Unavailable	7	\$1,902,500.00	69.2% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	11	\$2,749,297.00	100% 0	\$0.00	0	\$0
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00		\$0.00	NA 0	\$0
	Unavailable	7	\$2,116,405.77	62.29% 0	\$0.00	NA 0	\$0
Total		13	\$3,397,705.77	100% 0	\$0.00	0	\$0.
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$568,150.00		\$0.00	NA 0	\$0
Total		7	\$1,273,725.00	100% 0	\$0.00	0	\$0
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83% 0	\$0.00	NA 0	\$0
5136E60W19	Unavailable	3	\$1,032,395.61	67.17% 0	\$0.00	NA 0	\$0 \$0
Total	Onavanable	6	\$1,536,995.61	100% 0	\$0.00	0	\$0.
3138E86Z0	WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86% 0	\$0.00	NA 0	\$0
	Unavailable	200	\$12,422,164.43	24.14% 0	\$0.00	NA 0	\$0
Total		877	\$51,466,052.79	100% 0	\$0.00	0	\$0
3138E87A4	WELLS FARGO	98	\$9,477,867.42	55.71% 0	\$0.00	NA 0	\$0
	BANK, N.A. Unavailable	77	\$7,535,347.70	44.29% 0	\$0.00	NA 0	\$0.
Total	Chavanauic	175	\$17,013,215.12		\$0.00 <b>\$0.00</b>	0	\$0.
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3138E87B2	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	\$0.00	NA	0	\$0
	Unavailable	65	\$8,421,120.33	45.16%	\$0.00	NA	0	\$0
Total		143	\$18,645,251.53	100%	\$0.00		0	\$0
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46% (	\$0.00	NA	0	\$0
	Unavailable	17	\$2,724,426.21	48.54%	\$0.00	NA	0	\$0
Total		35	\$5,612,460.95	100%	\$0.00		0	\$0
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14% (	\$0.00	NA	0	\$0
	Unavailable	89	\$23,510,355.73	46.86%	\$0.00	NA	0	\$0
Total		192	\$50,174,824.83	100%	\$0.00		0_	\$0
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	\$0.00	NA	0	\$0
	Unavailable	10	\$603,353.77	5.79% (	\$0.00	NA	0	\$0
Total		194	\$10,428,542.72	100%	\$0.00		0	\$0
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15% (	\$0.00	NA	0	\$0
	Unavailable	9	\$894,288.11	45.85%	\$0.00	NA	0	\$0
Total		20	\$1,950,311.69	100%	\$0.00		0	\$0.
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	\$0.00	NA	0	\$0
	Unavailable	8	\$986,573.39	39.79% (	\$0.00	NA	0	\$0
Total		20	\$2,479,728.31	100%	\$0.00		0_	\$0
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	\$0.00	NA	0	\$0
	Unavailable	11	\$2,666,499.03	50.3%	\$0.00	NA	0	\$0
Total		26	\$5,300,682.37	100%	\$0.00		0	\$0
3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89% (	\$0.00	NA	0	\$0
	Unavailable	7	\$1,631,299.62	8.11% (		i e	0	\$0
Total		74	\$20,119,876.65	100%	\$0.00		0	\$0.
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	·		$oldsymbol{\sqcup}$	\$0
	Unavailable	5	\$1,449,734.72	4.11% (		i e	0	\$0
Total		116	\$35,249,345.13	100%	\$0.00		0	\$0.

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3138E87L0	WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,520,479.57	8.76% 0	\$0.00	NA 0	\$0
Total		141	\$40,167,405.65	100% 0	\$0.00	0	\$0
3138E87M8	WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82% 0	\$0.00	NA 0	\$0
	Unavailable	2,186	, ,	69.18% 0	\$0.00	NA 0	\$0
Total		3,133	\$1,001,765,636.28	100% 0	\$0.00	0	\$0
3138E8A28	FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,650,100.00	78.72% 0	\$0.00	NA 0	\$0
Total		7	\$2,096,050.00	100% 0	\$0.00	0	\$0
3138E8A36	Unavailable	4	\$1,058,200.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,058,200.00	100% 0	\$0.00	0	\$0
	FREEDOM						
3138E8A44	MORTGAGE CORP.	2	\$371,138.00	8.37% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$4,060,400.00		\$0.00	NA 0	\$0
Total		15	\$4,431,538.00	100% 0	\$0.00	0	\$0
3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$942,000.00	85.04% 0	\$0.00	NA 0	\$0
Total		5	\$1,107,750.00	100% 0	\$0.00	0	\$0
3138E8A69	Unavailable	13	\$3,623,600.00	100% 0	\$0.00	NA 0	\$0
Total	CHA ( AHACIC	13	. , ,	100% 0	\$0.00	0	<b>\$0</b>
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3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,516,000.00		\$0.00	NA 0	\$0
Total		14	\$3,830,000.00	100% 0	\$0.00	0	\$0
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66% 0	\$0.00	NA 0	\$0
	Unavailable	5			\$0.00	NA 0	\$0
Total		9	\$1,756,063.00	100% 0	\$0.00	0	\$0
3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,890,300.00	91.99% 0	\$0.00	NA 0	\$0
Total		10	\$2,055,000.00	100% 0	\$0.00	0	\$0
l l							

3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,025,400.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,023,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,020,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,037,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AK8 Total	Unavailable	20 <b>20</b>	\$6,118,288.01 <b>\$6,118,288.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138E8AL6	FIRST PLACE BANK Unavailable	31	\$2,505,337.77 \$186,733.52	93.06% 0 6.94% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Ullavallable	33	\$2,692,071.29	100% 0	\$0.00 \$0.00	0	\$0.
3138E8AM4	FIRST PLACE BANK Unavailable	18	\$1,277,932.93 \$180,244.30		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanable	20	\$1,458,177.23	100% 0	\$0.00 \$0.00	0	\$0.
3138E8AN2	FIRST PLACE BANK Unavailable	36	\$4,601,144.48 \$140,197.34		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Ullavallable	37	\$4,741,341.82	100% 0	\$0.00 \$0.00	0	\$0.
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72% 0	\$0.00	NA 0	\$0. \$0
Total	Unavailable	3 14	\$370,846.99 <b>\$1,828,664.40</b>	20.28% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94 \$1,451,401.04	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,451,491.94	100% 0	\$0.00	0	\$0.
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5% 0	\$0.00	NA 0	\$0.

	Unavailable	1	\$95,200.00	8.5% 0	\$0.00	NA 0	\$0.
Total		17	\$1,119,678.45	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$249,483.67	13.89% 0	\$0.00	NA 0	\$0.
Total		14	\$1,796,699.61	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,908,550.00	88.58% 0	\$0.00	NA 0	\$0.
Total		12	\$3,283,550.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00		\$0.00	NA 0	\$0.
	Unavailable	18	\$4,629,765.22	92.79% 0	\$0.00	NA 0	\$0.
Total		19	\$4,989,765.22	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,321,835.00	93.16% 0	\$0.00	NA 0	\$0.
Total		8	\$1,418,835.00	100% 0	\$0.00	0	<b>\$0.</b>
						+	
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,973,900.00	95.18% 0	\$0.00	NA 0	\$0.
Total		6	\$2,073,900.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$1,230,500.00		\$0.00	NA 0	\$0.
Total		5	\$1,563,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00		\$0.00	NA 0	\$0.
	Unavailable	3	\$730,100.00		\$0.00	NA 0	\$0.
Total		4	\$1,053,100.00	100% 0	\$0.00	0	<b>\$0.</b>
			** * * * * * * * * * * * * * * * * * * *	100000	÷2.00		
3138E8AZ5	Unavailable	4	\$1,161,100.00		\$0.00	NA 0	\$0.
Total		4	\$1,161,100.00	100% 0	\$0.00		<b>\$0.</b>
3138E8BA9	FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	6	\$1,530,950.00	95.63% 0	\$0.00	NA 0	\$0.
Total		7	\$1,600,950.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8BB7	Unavailable	14	\$3,235,400.00	100% 0	\$0.00	NA 0	\$0.

Total		14	\$3,235,400.00	100%	\$0.00		0	\$0
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3138E8BC5	Unavailable	6	\$1,852,500.00	100% (		1	0	\$0
Total		6	\$1,852,500.00	100%	\$0.00		0	\$0
3138E8BD3	Unavailable	24	\$7,750,600.00	100% (	\$0.00	NA	0	\$0
Total	C Hu v di i dole	24	\$7,750,600.00 \$7,750,600.00	100%			0	\$0 \$0
ı otal		27	φ1,120,000.00	100 /0	φυ.υυ		J	φυ
3138E8BE1	FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,987,464.00	94.08%	\$0.00	NA	0	\$0
Total		9	\$2,112,464.00	100%	\$0.00		0	\$0
3138E8BF8	Unavailable	4	\$1,039,000.00	100% (	\$0.00	NA	0	\$0
Total		4	\$1,039,000.00	100%			0	\$0
3138E8BG6	FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94% (	\$0.00	NA	0	\$0
	Unavailable	5	\$1,437,500.00	90.06% (	\$0.00	NA	0	\$0
Total		7	\$1,596,100.00	100%	<u> </u>		0	\$0
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3138E8BH4	Unavailable	5 5	\$1,304,500.00	100% (	<u> </u>	1	U	\$0
Total		3	\$1,304,500.00	100%	\$0.00		U	\$0.
3138E8BJ0	Unavailable	11	\$2,812,688.00	100% (	\$0.00	NA	0	\$0
Total		11	\$2,812,688.00	100%	\$0.00		0	\$0
3138E8BK7	Unavailable	4	\$1,235,000.00	100% (	\$0.00	NA	0	\$0
Total		4	\$1,235,000.00	100%			0	<b>\$0</b>
3138E8BL5	DNC DANK NIA	42	\$20 046 561 24	1000-0	\$0.00	NI A	0	<b>\$</b> 0
Total	PNC BANK, N.A.	42 <b>42</b>	\$20,946,561.24 <b>\$20,946,561.24</b>	100% (		1	0	\$0 <b>\$0</b>
10411		72	Ψ <b>Δ</b> U <sub>2</sub> / <del>T</del> U <sub>3</sub> / U1 · Δ <b>T</b>	100 /0 (	φυ.συ		9	ΨΨ
3138E8BM3	FIRST PLACE BANK	8	\$2,549,057.30	81.63% (	\$0.00	NA	0	\$0
	Unavailable	2	\$573,487.06	18.37%		NA	0	\$0
Total		10	\$3,122,544.36	100%	\$0.00		0	\$0
3138E8BN1	STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82% (	\$0.00	NA	0	\$0
	Unavailable	9	\$2,402,731.61	66.18% (	1	NA	0	\$0
Total		16	\$3,630,829.61	100%	\$0.00		0	\$0.
3138E8BP6	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	\$0.00	NA	0	\$0

	Unavailable	3	\$504,682.25	43.9%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	7	\$1,149,682.25	100%			0 \$0
10		<del>                                      </del>	ΨΙ9ΙΙΙ	10070	γ φοιος		<u> </u>
3138E8BQ4	STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0 \$0.00	NA	0 \$0
	Unavailable	12	\$2,741,380.19	50.03%	0 \$0.00	NA	0 \$0
Total		25	\$5,479,055.19		0 \$0.00		0 \$0
3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00		·		
	Unavailable	9	\$1,817,684.43	84.76%			1 1
Total	'	11	\$2,144,394.43	100%	0 \$0.00		0 \$0
	'	1			<u> </u>		<del>                                     </del>
3138E8CM2	GMFS, LLC	1	\$315,000.00	21.43%			
	Unavailable	5	\$1,154,900.00		+		<del>                                     </del>
Total	'	6	\$1,469,900.00	100%	0 \$0.00		0 \$0
	<u> </u>	10	÷= 252 521 21	1000	- to 00	27.4	- A(
3138E8D58	Unavailable	19	\$2,273,531.31	100% (	+		<del>                                     </del>
Total	'	19	\$2,273,531.31	100%	0 \$0.00		0 \$0
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00		·	NA	0 \$0
	Unavailable	26	\$3,629,396.89	96.09%	0 \$0.00	NA	0 \$0
Total		27	\$3,777,096.89	100%	0 \$0.00		0 \$0
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%			
	Unavailable	28	\$5,900,431.38			NA	
Total		60	\$13,699,961.20	100%	0 \$0.00		0 \$0
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0 \$0.00	NA	0 \$0
	Unavailable	20	\$4,341,574.11	33.49% (	0 \$0.00	NA	0 \$0
Total	O Hu variable	58	\$12,962,175.93	100%			0 \$0
10001	-		Ψ==		7		<u>*</u>
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0 \$0.00	NA	0 \$0
	Unavailable	96	\$25,355,346.14	47.56%	0 \$0.00	NA	0 \$0
Total		217	\$53,316,242.35	100%	0 \$0.00		0 \$0
3138E8DE9	Unavailable	16	\$4,051,381.25	100%	1 \$305,227.07	NA	1 \$305,227
Total		16	\$4,051,381.25	100%	1 \$305,227.07		1 \$305,227
3138E8DG4		29	\$5,025,572.31	100%	0 \$0.00	NA	0 \$0

	DRAPER AND						
	KRAMER MORTGAGE						
	CORP. D/B/A 1ST ADVANTAGE						
	MORTGAGE						
Total		29	\$5,025,572.31	100% 0	\$0.00	0	\$0.
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,107,534.89	43.79% 0	\$0.00	NA 0	\$0.
Total		38	\$7,095,648.95	100% 0	\$0.00	0	<b>\$0.</b>
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,245,348.92	100% 0	\$0.00	0	<b>\$0.</b>
212070777	DVG D 11222 22 1		h. 10 ~ ~ ~ · -	4000-	+0.5-		
3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100% 0		NA 0	
Total		22	\$4,105,591.52	100% 0	\$0.00	0	\$0.
3138E8DL3	Unavailable	4	\$1,113,488.90	100% 0	\$0.00	NA 0	\$0.
Total	Uliavaliable	4	\$1,113,488.90 \$1,113,488.90	100% 0			
Total		7	φ1,113,400.20	100 /6 0	φυ.υυ	0	φυ.
3138E8DM1	Unavailable	44	\$10,907,444.72	100% 0	\$0.00	NA 0	\$0.
Total		44	\$10,907,444.72	100% 0	\$0.00		\$0.
3138E8DN9	Unavailable	11	\$2,609,662.52	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,609,662.52	100% 0	\$0.00	0	<b>\$0.</b>
3138E8DP4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,921,550.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100% 0	\$0.00	NA 0	\$0.
Total		48	\$12,101,991.00	100% 0	\$0.00	0	\$0.
3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100% 0	\$0.00	NA 0	\$0.

Total		5	\$1,014,582.62	100% 0	\$0.00	0	\$0.
3138E8DS8	FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,549,164.92	73.83% 0	\$0.00	NA 0	\$0.
Total		15	\$3,452,614.92	100% 0	\$0.00	0	<b>\$0.</b>
	CMACMODECACE						
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$30,003,236.64	55.65% 0	\$0.00	NA 0	\$0.
Total		208	\$53,913,105.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E8DU3	Unavailable	9	\$2,246,151.24	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,246,151.24	100% 0	\$0.00	0	\$0.
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$2,159,884.86	48.65% 0	\$0.00	NA 0	\$0.
Total		67	\$4,439,788.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,160,140.51	34.02% 0	\$0.00	NA 0	\$0.
Total		35	\$3,409,750.21	100% 0	\$0.00	0	<b>\$0.</b>
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,495,209.55	33.51% 0	\$0.00	NA 0	\$0.
Total		81	\$10,429,903.20	100% 0	\$0.00	0	<b>\$0.</b>
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,196,563.41	45.86% 0	\$0.00	NA 0	\$0.
Total		32	\$6,970,723.28	100% 0	\$0.00	0	<b>\$0.</b>
3138E8E24	GMAC MORTGAGE,	9	\$2,402,303.73	75.1% 0	\$0.00	NA 0	\$0.
1302021	LLC						
Total	Unavailable	3 12	\$796,526.41 <b>\$3,198,830.14</b>	24.9% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
- Juli		12	ψυ,170,000.14	100 /0 0	Ψυ•υυ		ψ <b>υ.</b>
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$393,365.73	3.34% 0	\$0.00	NA 0	\$0.
Total		51	\$11,788,475.73	100% 0	\$0.00	0	<b>\$0.</b>
3138E8E40		25	\$1,760,536.36	34.17% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC						
`	Unavailable	52	\$3,392,382.28	65.83% 0	\$0.00	NA 0	\$0.
Total		77	\$5,152,918.64	100% 0	\$0.00	0	\$0.
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,582,108.27	47.23% 0	\$0.00	NA 0	\$0.
Total		34	\$3,349,993.15	100% 0	\$0.00	0	<b>\$0.</b>
3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42		\$0.00	NA 0	\$0.
	Unavailable	147	\$37,865,465.16	84.14% 0	\$0.00	NA 0	\$0.
Total		175	\$45,005,438.58	100% 0	\$0.00	0	<b>\$0.</b>
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$688,876.00	36.77% 0	\$0.00	NA 0	\$0.
Total		19	\$1,873,657.29	100% 0	\$0.00	0	<b>\$0.</b>
3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$372,652.28		\$0.00	NA 0	\$0.
Total		18	\$1,237,615.99	100% 0	\$0.00	0	<b>\$0.</b>
3138E8EA6	Unavailable	13	\$3,385,334.68	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,385,334.68	100% 0	\$0.00	0	\$0.
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55		\$0.00	NA 0	\$0.
	Unavailable	20	\$3,271,103.22	57.65% 0	\$0.00	NA 0	\$0.
Total		35	\$5,673,935.77	100% 0	\$0.00	0	<b>\$0.</b>
3138E8EC2	Unavailable	15	\$3,866,939.41	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,866,939.41	100% 0	\$0.00	0	<b>\$0.</b>
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$10,581,147.80		\$0.00	NA 0	\$0.
Total		41	\$12,277,354.81	100% 0	\$0.00	0	<b>\$0.</b>
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$249,163.92	23.2% 0	\$0.00	NA 0	\$0.
Total		3	\$1,074,163.92	100% 0	\$0.00	0	\$0.

State   Stat	•							
Total	3138E8EF5	•	18	\$4,346,954.91	80.51% 0	\$0.00	NA 0	\$0.
State		Unavailable	4	\$1,052,350.16	19.49% 0	\$0.00	NA 0	\$0.
LLC	Total		22	\$5,399,305.07	100% 0	\$0.00	0	\$0.
LLC								
Total	3138E8EG3	LLC						
Sample   S		Unavailable	-			· ·	NA 0	
S138E8EH1	Total		33	\$7,505,460.16	100% 0	\$0.00	0	<b>\$0.</b>
Total	3138E8EH1	•	11	\$2,567,878.55	34.23% 0	\$0.00	NA 0	\$0.
3138E8EJ7		Unavailable	18	\$4,933,976.80		\$0.00	NA 0	\$0.
Total	<u> Fotal</u>		29	\$7,501,855.35	100% 0	\$0.00	0	<b>\$0.</b>
Sample   S	3138E8EJ7	Unavailable	22	\$5,830,722.91	100% 0	\$0.00	NA 0	\$0.
LLC	Total		22	\$5,830,722.91	100% 0	\$0.00	0	\$0.
Total         9         \$2,074,836.26         100%         0         \$0.00         0           3138E8ER9         GMAC MORTGAGE, LLC         11         \$2,604,791.56         50.85%         0         \$0.00         NA 0           Total         19         \$5,122,412.79         100%         0         \$0.00         NA 0           3138E8EV0         GMAC MORTGAGE, LLC         83         \$15,355,447.45         61.41%         0         \$0.00         NA 0           Total         127         \$25,003,898.80         100%         0         \$0.00         NA 0           3138E8EW8         GMAC MORTGAGE, LLC         3         \$305,712.17         11.13%         0         \$0.00         NA 0           Total         25         \$2,440,336.31         88.87%         0         \$0.00         NA 0           Total         28         \$2,746,048.48         100%         0         \$0.00         NA 0           3138E8EX6         Unavailable         3         \$1,355,210.09         100%         0         \$0.00         NA 0           3138E8EY4         GMAC MORTGAGE, LLC         11         \$2,278,685.37         13.37%         0         \$0.00         NA 0	3138E8EQ1		5	\$1,198,961.13	57.79% 0	\$0.00	NA 0	\$0.
Sample   S		Unavailable	4	\$875,875.13	42.21% 0	\$0.00	NA 0	\$0.
LLC	<b>Fotal</b>		9	\$2,074,836.26	100% 0	\$0.00	0	\$0.
Total         19         \$5,122,412.79         100% 0         \$0.00         0           3138E8EV0         GMAC MORTGAGE, LLC         83         \$15,355,447.45         61.41% 0         \$0.00         NA 0           Vunavailable         44         \$9,648,451.35         38.59% 0         \$0.00         NA 0           Total         127         \$25,003,898.80         100% 0         \$0.00         NA 0           3138E8EW8         GMAC MORTGAGE, LLC         3         \$305,712.17         11.13% 0         \$0.00         NA 0           Total         25         \$2,440,336.31         88.87% 0         \$0.00         NA 0           Total         28         \$2,746,048.48         100% 0         \$0.00         NA 0           Total         3         \$1,355,210.09         100% 0         \$0.00         NA 0           Total         3         \$1,355,210.09         100% 0         \$0.00         NA 0           GMAC MORTGAGE, LLC         11         \$2,278,685.37         13.37% 0         \$0.00         NA 0	3138E8ER9	-	11	\$2,604,791.56	50.85% 0	\$0.00	NA 0	\$0.
Sample   S		Unavailable	8	\$2,517,621.23	49.15% 0	\$0.00	NA 0	\$0.
LLC   83   \$15,355,447.45   61.41%   0   \$0.00   NA   0	<u> </u>		19	\$5,122,412.79	100% 0	\$0.00	0	<b>\$0.</b>
Total         127         \$25,003,898.80         100% 0         \$0.00         0           3138E8EW8         GMAC MORTGAGE, LLC         3         \$305,712.17         11.13% 0         \$0.00         NA 0           Vunavailable         25         \$2,440,336.31         88.87% 0         \$0.00         NA 0           Total         28         \$2,746,048.48         100% 0         \$0.00         0           3138E8EX6         Unavailable         3         \$1,355,210.09         100% 0         \$0.00         NA 0           Total         3         \$1,355,210.09         100% 0         \$0.00         NA 0           3138E8EY4         GMAC MORTGAGE, LLC         11         \$2,278,685.37         13.37% 0         \$0.00         NA 0	3138E8EV0	-	83	\$15,355,447.45	61.41% 0	\$0.00	NA 0	\$0.
3138E8EW8   GMAC MORTGAGE,   3   \$305,712.17   11.13%   0   \$0.00   NA   0		Unavailable	44	\$9,648,451.35	38.59% 0	\$0.00		
Sign   Sign	Total		127	\$25,003,898.80	100% 0	\$0.00	0	\$0.
Total         28         \$2,746,048.48         100% 0         \$0.00         0           3138E8EX6         Unavailable         3         \$1,355,210.09         100% 0         \$0.00         NA 0           Total         3         \$1,355,210.09         100% 0         \$0.00         0           3138E8EY4         GMAC MORTGAGE, LLC         11         \$2,278,685.37         13.37% 0         \$0.00         NA 0	3138E8EW8		3	\$305,712.17	11.13% 0	\$0.00	NA 0	\$0.
3138E8EX6 Unavailable 3 \$1,355,210.09 100% 0 \$0.00 NA 0  Total 3 \$1,355,210.09 100% 0 \$0.00 0  3138E8EY4 GMAC MORTGAGE, 11 \$2,278,685.37 13.37% 0 \$0.00 NA 0		Unavailable	1				NA 0	
Total         3         \$1,355,210.09         100%         0         \$0.00         0           3138E8EY4         GMAC MORTGAGE, LLC         11         \$2,278,685.37         13.37%         0         \$0.00         NA         0	<u> </u>		28	\$2,746,048.48	100% 0	\$0.00	0	\$0.
3138E8EY4 GMAC MORTGAGE, 11 \$2,278,685.37 13.37% 0 \$0.00 NA 0	3138E8EX6	Unavailable	3	\$1,355,210.09	100% 0	\$0.00	NA 0	\$0.
3138E8E14 LLC 11 \$2,278,085.37 13.37% U \$0.00 NAU	Total		3	\$1,355,210.09	100%0	\$0.00	0	\$0.
Unavailable 51 \$14,760,601.23 86.63% 0 \$0.00 NA 0	3138E8EY4		11	\$2,278,685.37	13.37% 0	\$0.00	NA 0	\$0.
		Unavailable	_					
Total 62 \$17,039,286.60 100% 0 \$0.00 0	Total		62	\$17,039,286.60	100% 0	\$0.00	0	<b>\$0.</b>

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3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,174,138.68	19.05% 0	\$0.00	NA 0	\$0.
Total		28	\$6,164,736.63	100% 0	\$0.00	0	<b>\$0.</b>
3138E8F64	Unavailable	10	\$2,255,674.07	100% 0	\$0.00	NA 0	\$0.
3138E8F04  Total	Unavailable	10	\$2,255,674.07 \$2,255,674.07	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		10	\$2,255,07 <b>4.</b> 07	100 % 0	<b>\$0.00</b>	U	<b>ΦU</b> •
3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,000,832.71	93.63% 0	\$0.00	NA 0	\$0.
Total		14	\$3,204,832.71	100% 0	\$0.00	0	\$0.
3138E8FA5	Unavailable	7	\$1,236,864.27	100% 0	\$0.00	NA 0	\$0.
Total	Chavanabic	7	\$1,236,864.27 \$1,236,864.27	100% 0	\$0.00 \$0.00	0	\$0.
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$9,361,867.95	74.22% 0	\$0.00	NA 0	\$0.
Total		51	\$12,614,287.95	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,642,309.32		\$0.00	NA 0	\$0.
Total		47	\$3,217,979.85	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$4,897,857.37	88.09% 0	\$0.00	NA 0	\$0.
Total		57	\$5,560,146.07	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$3,494,905.62	74.64% 0	\$0.00	NA 0	\$0.
Total		40	\$4,682,513.15	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$9,259,253.66	88.04% 0	\$0.00	NA 0	\$0.
Total		76	\$10,517,598.71	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$4,523,660.28	68.37% 0	\$0.00	NA 0	\$0.
Total		98	\$6,616,360.30	100% 0	\$0.00	0	<b>\$0.</b>
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3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$4,222,455.54	40.15% 0	\$0.00	NA 0	\$0.
Total		107	\$10,516,516.65	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FJ6	GMAC MORTGAGE,	81	\$21,148,323.52	84.17% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	15	\$3,977,420.63	15.83% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	96	\$25,125,744.15	100% 0	\$0.00	0	\$0.
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3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,471,443.12	16.58% 0	\$0.00	NA 0	\$0.
Total		107	\$26,973,215.62	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68		\$0.00	NA 0	\$0.
	Unavailable	21	\$5,649,166.24	23.3% 0	\$0.00	NA 0	\$0.
Total		102	\$24,247,019.92	100% 0	\$0.00	0	<b>\$0.</b>
	C) ( ) C) ( ) C) TEC ( CE						
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24		\$0.00	NA 0	\$0.
	Unavailable	31	\$3,616,872.40		\$0.00	NA 0	\$0.
Total		67	\$7,809,454.64	100% 0	\$0.00	0	<b>\$0.</b>
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3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30		\$0.00	NA 0	\$0.
	Unavailable	20	\$5,297,055.06		\$0.00	NA 0	\$0.
Total		115	\$29,008,756.36	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$5,981,351.27	47.66% 0	\$0.00	NA 0	\$0.
Total		91	\$12,549,482.53	100% 0	\$0.00	0	\$0.
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,179,673.54	30.39% 0	\$0.00	NA 0	\$0.
Total		67	\$17,041,363.68	100% 0	\$0.00	0	<b>\$0.</b>
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3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$4,750,518.54		\$0.00	NA 0	\$0.
Total		53	\$8,611,889.23	100% 0	\$0.00	0	<b>\$0.</b>
3138E8FT4	GMAC MORTGAGE,	1	\$256,500.00	4.59% 0	\$0.00	NA 0	\$0.

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	Unavailable	20	\$5,327,475.18	95.41% 0	\$0.00	NA	0	\$0.
Total		21	\$5,583,975.18	100% 0	\$0.00	(	0	\$0.
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,595,377.49	66.24% 0	\$0.00	NA	0	\$0.
Total		81	\$23,542,489.53	100% 0	\$0.00		0	<b>\$0.</b>
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$409,363.43	15.84% 0	\$0.00	NA	0	\$0.
Total		9	\$2,584,813.43	100% 0	\$0.00		0	<b>\$0.</b>
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,146,823.82	90.42% 0	\$0.00	NA	0	\$0.
Total		74	\$4,585,968.53	100% 0	\$0.00	Į.	0	<b>\$0.</b>
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,213,302.19	88.22% 0	\$0.00	NA	0	\$0.
Total		26	\$2,508,871.51	100% 0	\$0.00		0	\$0.
3138E8G22	Unavailable	25	\$4,308,049.28	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,308,049.28	100% 0	\$0.00	(	0	\$0.
3138E8G30	Unavailable	24	\$4,553,566.17	100% 0	\$0.00	NA	0	\$0.
Total		24	\$4,553,566.17	100% 0	\$0.00	(	0	\$0.
3138E8G48	Unavailable	17	\$3,220,388.73	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,220,388.73	100% 0	\$0.00	(	0	\$0.
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100% 0	\$0.00	NA	0	\$0.
Total		29	\$6,117,762.40	100% 0	\$0.00	(	0	\$0.
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42% 0	\$0.00	NA	0	\$0.
	Unavailable	300	\$86,831,643.05	87.58% 0	\$0.00	NA	0	\$0.
Total		343	\$99,145,251.38	100% 0	\$0.00	(	0	\$0.
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,191,094.44	94.4% 0	\$0.00	NA	0	\$0
Total		62	\$17,151,337.43	100% 0	\$0.00		0	\$0.

3138E8GD8	GMAC MORTGAGE,	30	\$8,726,451.71	17.45% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	134	\$41,283,876.86		\$0.00	NA 0	\$0.
Total	Oliavaliable	164	\$50,010,328.57	100% 0	\$0.00 \$0.00	0	\$0.
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3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,614,165.00		\$0.00	NA 0	\$0.
Total		33	\$4,407,661.50	100% 0	\$0.00	0	<b>\$0.</b>
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,771,225.92	35.02% 0	\$0.00	NA 0	\$0.
Total		19	\$5,057,625.92	100% 0	\$0.00	0	\$0.
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,620,447.63	100% 0	\$0.00	0	<b>\$0.</b>
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3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30		\$0.00	NA 0	\$0.
	Unavailable	307	\$91,791,180.11	86.38% 0	\$0.00	NA 0	\$0.
Total		357	\$106,263,820.41	100% 0	\$0.00	0	<b>\$0.</b>
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100% 0	\$0.00	NA 0	\$0.
Total	IIIDEI EIDEILI DIIII	13	\$1,697,938.88	100% 0	\$0.00	0	\$0.
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3138E8GZ9	Unavailable	29	\$5,879,179.81	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,879,179.81	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>							
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06		\$0.00	NA 0	\$0.
	Unavailable	3	\$701,569.35	46.29% 0	\$0.00	NA 0	\$0.
Total		6	\$1,515,443.41	100% 0	\$0.00	0	<b>\$0.</b>
3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$319,706.41	9.46% 0	\$0.00	NA 0	\$0.
Total		15	\$3,379,716.44	100% 0	\$0.00	0	<b>\$0.</b>
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,020,741.01	100% 0	\$0.00	0	<b>\$0.</b>
3138E8H54		7	\$1,731,615.97	100% 0	\$0.00	NA 0	\$0.

	NATIONSTAR MORTGAGE, LLC						Ī	
Total		7	\$1,731,615.97	100% 0	\$0.00		0	\$0
3138E8H62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100% 0	\$0.00	NA	0	\$0.
Total		34	\$7,762,080.80	100% 0	\$0.00		0	\$0.
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$727,666.60	19.9% 0	\$0.00	NA	0	\$0.
Total		44	\$3,657,130.46	100% 0	\$0.00		0	\$0.
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$776,163.66	30.11% 0	\$0.00	NA	0	\$0.
Total		20	\$2,577,403.56	100% 0	\$0.00		0	\$0.
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$701,550.00	23.39% 0	\$0.00	NA	0	\$0.
Total		11	\$2,999,550.00	100% 0	\$0.00		0	<b>\$0</b> .
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$583,745.26	31.09% 0	\$0.00	NA	0	\$0.
Total		21	\$1,877,322.24	100% 0	\$0.00		0	\$0.
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$598,108.75	48.11% 0	\$0.00	NA	0	\$0.
Total		10	\$1,243,179.52	100% 0	\$0.00		0	\$0.
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$651,880.51	39.98% 0	\$0.00	NA	0	\$0.
Total		10	\$1,630,472.73	100% 0	\$0.00		0	\$0.
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$824,397.52	38.86% 0	\$0.00	NA	0	\$0.
Total		7	\$2,121,269.50	100% 0	\$0.00		0	<b>\$0</b> .
3138E8HS4	Unavailable	7	\$2,262,205.83	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,262,205.83	100% 0	\$0.00		0	\$0.

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3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24% (	\$0.00	NA	0	\$0
	Unavailable	2	\$373,546.67	21.76% (	\$0.00	NA	0	\$0
Total		9	\$1,716,886.31	100%	\$0.00		0	\$0
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86% (	\$0.00	NA	0	\$0
	Unavailable	1	\$153,000.00	12.14% (	\$0.00	NA	0	\$0
Total		6	\$1,260,267.68	100%	\$0.00		0	\$0
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11% (	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	20.89% (	\$0.00	NA	0	\$0
Total		5	\$1,330,971.76	100%	\$0.00		0	\$0
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9% (	\$0.00	NA	0	\$0
	Unavailable	1	\$262,661.46	9.1% (	\$0.00	NA	0	\$0
Total		10	\$2,885,074.53	100%	\$0.00		0	\$0
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14% (	\$0.00	NA	0	\$0
	Unavailable	1	\$70,301.45	5.86% (	\$0.00	NA	0	\$0
Total		17	\$1,200,035.83	100%	\$0.00		0	\$0
		+ +						
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	\$0.00	NA	0	\$0
Total		11	\$1,067,089.19	100%	\$0.00		0	\$0
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67% (	\$0.00	NA	0	\$0
	Unavailable	1	\$133,000.00	9.33% (	\$0.00	NA	0	\$0
Total		11	\$1,425,938.86	100%	\$0.00		0	\$0
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100% (	\$0.00	NA	0	\$0
Total		7	\$1,310,419.37	100%	\$0.00		0	\$0
3138E8JB9	Unavailable	10	\$1,674,431.28	100% (	\$0.00	NA	0	\$0
Total		10	\$1,674,431.28	100% (			0	\$0
3138E8JC7	Unavailable	10	\$1,377,084.98	100% (	\$0.00	NA	0	\$0
Total		10	\$1,377,084.98	100% (			0	\$0.
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3138E8JD5	Unavailable	35	\$7,219,109.43	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,219,109.43	100% 0	\$0.00	0	\$0.
212000000	TT	2.4	φ2.5¢1.0¢2.55	1000	ΦΩ ΩΩ	NT A	Φ.0.
3138E8JE3	Unavailable	24	\$3,561,963.55	100% 0	\$0.00	NA 0	
Total		24	\$3,561,963.55	100% 0	\$0.00	U	<b>\$0.</b>
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,402,150.00	100% 0	\$0.00	0	\$0.
3138E8JH6	INDEPENDENT BANK	13	\$1,654,700.00	100% 0	\$0.00	NA 0	\$0.
Total	INDEFENDENT BANK	13	\$1,654,700.00	100% 0	\$0.00 \$0.00	0	\$0.
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3138E8JJ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100% 0	\$0.00	NA 0	\$0.
Total	IVATIONAL BANK	79	\$10,123,751.30	100% 0	\$0.00	0	\$0.
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100% 0	\$0.00	NA 0	\$0.
Total	THITOTHE BITTOTH	8	\$1,044,829.71	100% 0	\$0.00	0	\$0.
3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,157,962.16	100% 0	\$0.00	0	\$0.
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$133,639.13	5.65% 0	\$0.00	NA 0	\$0.
Total		40	\$2,366,338.77	100% 0	\$0.00	0	\$0.
212050100	THE HUNTINGTON	20	Φ2.750.500.2C	1000	Φ0.00	NIAO	Φ0
3138E8JP8	NATIONAL BANK	29	\$2,758,508.26		\$0.00	NA 0	
Total		29	\$2,758,508.26	100% 0	\$0.00	0	\$0.
3138E8JQ6	THE HUNTINGTON	29	\$3,691,509.33	100% 0	\$0.00	NA 0	\$0.
_ `	NATIONAL BANK				·		
Total		29	\$3,691,509.33	100% 0	\$0.00	0	<b>\$0.</b>
3138E8JR4	THE HUNTINGTON	53	\$11,719,501.73	100% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK						
Total		53	\$11,719,501.73	100% 0	\$0.00	0	<b>\$0.</b>
212050162	THE HUNTINGTON	1.5	Φ2 020 100 00	00.42%	<b>40.00</b>	374.0	40
3138E8JS2	NATIONAL BANK	15	\$2,838,100.00		\$0.00	NA 0	
	Unavailable	2	\$300,300.00		\$0.00	NA 0	
Total		17	\$3,138,400.00	100% 0	\$0.00	0	\$0.
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3138E8JT0	THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$554,600.00	2.83% 0	\$0.00	NA 0	\$0.
Total		91	\$19,630,506.65	100% 0	\$0.00	0	<b>\$0.</b>
3138E8JU7	THE HUNTINGTON	57	\$3,667,094.72	100% 0	\$0.00	NA 0	\$0.
Total	NATIONAL BANK	57	\$3,667,094.72	100% 0	\$0.00	0	<b>\$0.</b>
Total		37	ψ5,001,074.12	100 /6 0	ψ0.00		Ψ <b>0</b> •
3138E8JV5	THE HUNTINGTON	36	\$3,472,725.73	100% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK						
Total		36	\$3,472,725.73	100% 0	\$0.00	0	<b>\$0.</b>
	THE HUNTINGTON	+ +				-++	
3138E8JW3	NATIONAL BANK	54	\$7,104,011.65	95.15% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$362,300.19	4.85% 0	\$0.00	NA 0	\$0.
Total		57	\$7,466,311.84	100% 0	\$0.00	0	<b>\$0.</b>
3138E8JX1	THE HUNTINGTON	35	\$3,276,183.59	96.27% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK Unavailable	1	\$126,976.58	3.73% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	36	\$3,403,160.17	100% 0	\$0.00	0	\$0.
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	JPMORGAN CHASE						
3138E8M25	BANK, NATIONAL	155	\$15,002,096.66	100% 0	\$0.00	NA 0	\$0.
T-4-1	ASSOCIATION	1==	φ1 <b>5</b> 00 <b>3</b> 00 6 6 6	1000	φο οο		<b></b>
Total		155	\$15,002,096.66	100% 0	\$0.00	0	<b>\$0.</b>
	JPMORGAN CHASE	+ +					
3138E8M33	BANK, NATIONAL	61	\$5,934,276.46	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION	1 1					
Total		61	\$5,934,276.46	100% 0	\$0.00	0	<b>\$0.</b>
	JPMORGAN CHASE	+ +					
3138E8M41	BANK, NATIONAL	119	\$8,404,755.95	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION				40.00		ΨΟ.
Total		119	\$8,404,755.95	100% 0	\$0.00	0	<b>\$0.</b>
	VD. (0D G						
2120E0M50	JPMORGAN CHASE	55	\$2,602,612,17	100% 0	\$0.00	NA	¢Ω
3138E8M58	BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100% 0	\$0.00	NA 0	\$0.
Total	10000MIIION	55	\$3,692,612.17	100% 0	\$0.00	0	<b>\$0.</b>
	JPMORGAN CHASE						_
3138E8M66	BANK, NATIONAL	45	\$11,911,031.68	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	45	\$11,911,031.68	100% 0	\$0.00	0	<b>\$0.</b>
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2120501474	JPMORGAN CHASE	242	Ф21 201 9 <b>41 6</b> 4	1000/ 0	00.00	NIA O	\$0
3138E8M74	BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100% 0	\$0.00	NA 0	\$0.
Total		243	\$31,381,841.64	100% 0	\$0.00	0	<b>\$0.</b>
3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100% 0	\$0.00	NA 0	\$0.
Total		111	\$25,845,400.47	100% 0	\$0.00	0	<b>\$0.</b>
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,826,933.21	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$360,000.00	35.43% 0	\$0.00	NA 0	\$0.
Total		10	\$1,016,050.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,418,891.04	86.42% 0	\$0.00	NA 0	\$0.
Total		12	\$2,799,091.04	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,304,479.39		\$0.00	NA 0	\$0.
Total		14	\$2,913,679.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$591,887.12	50.32% 0	\$0.00	NA 0	\$0.
Total		13	\$1,176,207.25	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,114,900.00		\$0.00	NA 0	\$0.
Total		5	\$1,499,900.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MS8	Unavailable	16	\$3,300,391.65	100% 0	\$0.00	NA 0	\$0.

Total		16	\$3,300,391.65	100% 0	\$0.00	0	\$0.
3138E8MT6	Unavailable	43	\$10,225,783.31	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,225,783.31	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MU3	Unavailable	26	\$7,033,867.61	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,033,867.61	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MV1	Unavailable	3	\$1,030,274.38	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,030,274.38	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100% 0	\$0.00	NA 0	\$0.
Total	FINC DAINK, IV.A.	23	\$5,037,235.59 \$5,037,235.59	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
			φοίου 1,200102	100 / 0	φοιοσ		ΨΟ
3138E8MX7	Unavailable	16	\$1,544,116.55	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,544,116.55	100% 0	\$0.00	0	<b>\$0.</b>
3138E8MY5	Unavailable	11	\$1,258,723.73	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	11	\$1,258,723.73	100% 0	\$0.00	0	<b>\$0.</b>
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3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100% 0	\$0.00	NA 0	\$0.
Total		123	\$19,900,027.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$553,857.61	9.83% 0	\$0.00	NA 0	\$0.
Total		23	\$5,631,544.68	100% 0	\$0.00	0	<b>\$0.</b>
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$696,920.78	17% 0	\$0.00	NA 0	\$0.
Total		17	\$4,099,878.91	100% 0	\$0.00	0	<b>\$0.</b>
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,908,344.51	100% 0	\$0.00	0	<b>\$0.</b>
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$364,652.18	15.98% 0	\$0.00	NA 0	\$0.

Total		34	\$2,281,525.33	100% 0	\$0.00		0	\$0
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,386.17	11.53% 0	\$0.00	NA	0	\$0
Total		25	\$2,432,517.74	100% 0	\$0.00		0	\$0
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$525,606.72	17.28% 0	\$0.00	NA	0	\$0
Total		24	\$3,041,619.69	100% 0	\$0.00		0	\$0.
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100% 0	\$0.00	NA	0	\$0
Total		20	\$1,982,563.67	100% 0	\$0.00		0	\$0
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100% 0	\$0.00	NA	0	\$0
Total		42	\$5,297,684.97	100% 0	\$0.00		0	\$0
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100% 0	\$0.00	NA	0	\$0
Total		28	\$4,721,709.41	100% 0	\$0.00		0	\$0
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100% 0	\$0.00	NA	0	\$0
Total		54	\$8,763,103.50	100% 0	\$0.00		0	\$0
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,842,934.50	100% 0	\$0.00		0	\$0
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100% 0	\$0.00	NA		\$0
Total		46	\$4,470,834.49	100% 0	\$0.00		0	\$0.
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100% 0	\$0.00	NA	0	\$0

Total		17	\$4,382,607.87	100% 0	\$0.00	0	\$0
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100% 0	\$0.00	NA 0	\$0
Total		22	\$4,770,880.04	100% 0	\$0.00	0	\$0
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100% 0	\$0.00	NA 0	\$0
Total		86	\$11,054,567.69	100% 0	\$0.00	0	\$0
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,085,856.00	100% 0	\$0.00	0	\$0
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100% 0	\$0.00	NA 0	\$0
Total		57	\$11,591,437.58	100% 0	\$0.00	0	\$0
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88		\$0.00	NA 0	\$0
	Unavailable	8	\$2,008,361.66		\$0.00	NA 0	\$0
Total		70	\$15,985,046.54	100% 0	\$0.00	0	\$0
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$240,159.65	4.6% 0	\$0.00	NA 0	
Total		26	\$5,216,327.40	100% 0	\$0.00	0	\$0.
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,313,411.09		\$0.00	NA 0	\$0
Total		148	\$35,561,110.63	100% 0	\$0.00	0	\$0
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56		\$0.00	NA 0	\$0
	Unavailable	1	\$334,039.20	- + 1	\$0.00	NA 0	\$0
Total		28	\$5,801,517.76	100% 0	\$0.00	<u> [0</u>	\$0
3138E8NQ1		20	\$5,072,437.30	100% 0	\$0.00	NA 0	\$0

	JPMORGAN CHASE			. 11			
	BANK, NATIONAL ASSOCIATION						
Total	TIOO CHITTOI,	20	\$5,072,437.30	100% 0	\$0.00	0	\$0
		$\Box$				$\stackrel{-}{\longrightarrow} \!$	
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,605,433.43	100% 0	\$0.00	0	\$0.
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$16,828,853.54	30.45% 0	\$0.00	NA 0	\$0
Total		426	\$55,261,915.21	100% 0	\$0.00	0	\$0.
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,250,908.32	34.49% 0	\$0.00	NA 0	\$0.
Total		27	\$3,627,193.84	100% 0	\$0.00	0	\$0
3138E8NU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,502,973.42		\$0.00	NA 0	\$0
Total		19	\$4,668,665.27	100% 0	\$0.00	0	\$0
3138E8NV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72		\$0.00	NA 0	\$0
	Unavailable	19	\$4,949,027.41	35.79% 0	\$0.00	NA 0	\$0
Total		65	\$13,829,222.13	100% 0	\$0.00	0	\$0
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82		\$0.00	NA 0	\$0
	Unavailable	8	\$797,118.17		\$0.00	NA 0	\$0
Total		40	\$3,941,275.99	100% 0	\$0.00	0	\$0
3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,373,038.84		\$0.00	NA 0	\$0
Total		90	\$11,849,482.49	100% 0	\$0.00		\$0
3138E8NY4		40	\$6,548,365.57	55.8% 0	\$0.00	NA 0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	32	\$5,188,053.84	44.2% 0	\$0.00	NA 0	\$0.
Total	Onavanasio	72	\$11,736,419.41	100% 0	\$0.00	0	\$0.
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3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81% 0	\$0.00	NA 0	\$0.
	Unavailable	159	\$42,683,151.35	63.19% 0	\$0.00	NA 0	\$0
Total		253	\$67,546,399.17	100% 0	\$0.00	0	\$0.
3138E8P22	Unavailable	4	\$2,130,851.33	100% 0	\$0.00	NA 0	\$0.
Total		4	\$2,130,851.33	100% 0	\$0.00	0	<b>\$0.</b>
3138E8P30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100% 0	\$0.00	NA 0	\$0.
Total		199	\$41,251,885.30	100% 0	\$0.00	0	\$0.
3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100% 0	\$0.00	NA 0	\$0.
Total		38	\$8,834,049.77	100% 0	\$0.00	0	\$0.
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,856,204.90	26.3% 0	\$0.00	NA 0	\$0.
Total		71	\$7,056,570.12	100% 0	\$0.00	0	\$0.
3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$938,450.63	22.97% 0	\$0.00	NA 0	\$0
Total		58	\$4,085,213.68	100% 0	\$0.00	0	\$0
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14% 0	\$0.00	NA 0	\$0
	Unavailable	175	\$22,883,876.31	47.86% 0	\$0.00	NA 0	\$0
Total		368	\$47,814,674.88	100% 0	\$0.00	0	\$0
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77% 0	\$0.00	NA 0	\$0
	Unavailable	349	\$87,578,626.48	79.23% 0	\$0.00	NA 0	\$0.

Total		454	\$110,542,712.16	100% 0	\$0.00		0	\$0
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3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53% 0	\$0.00	NA	0	\$0
	Unavailable	581	\$161,586,166.30	59.47% 0	\$0.00	NA	0	\$0
Total		1,035	\$271,698,635.66	100% 0	\$0.00		0	\$0
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,875,416.48	100% 0	\$0.00		0	\$0
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,065,811.06	100% 0	\$0.00		0	\$0
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100% 0	\$0.00	NA	0	\$0.
Total		40	\$2,724,195.63	100% 0	\$0.00		0	\$0
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,106,718.56	100% 0	\$0.00		0	\$0.
3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,140,347.57	100% 0	\$0.00		0	\$0.
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100% 0	\$0.00	NA		\$0
Total		8	\$1,931,854.47	100% 0	\$0.00		0	\$0
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,211,516.80	41.39% 0	\$0.00	NA	0	\$0.
Total		12	\$2,927,081.90	100% 0	\$0.00		0	\$0
3138Е8РН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51% 0	\$0.00	NA	0	\$0

	Unavailable	737	\$212,416,500.87	96.49% 0	\$0.00	NA	0	\$0.
Total		764			\$0.00		0	<b>\$0.</b>
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3138E8PJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78% 0	\$0.00	NA	0	\$0.
	Unavailable	597	\$163,941,606.46	75.22% 0	\$0.00	NA	0	\$0.
Total		795	\$217,944,533.44	100% 0	\$0.00		0	\$0.
3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77% 0	\$0.00	NA	0	\$0.
	Unavailable	13		1 1	\$0.00	NA	0	\$0.
Total		298	\$81,906,597.88	100% 0	\$0.00		0	<b>\$0.</b>
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3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32% 0	\$0.00	NA	0	\$0.
	Unavailable	491	\$143,679,387.75	74.68% 0	\$0.00	NA	0	\$0.
Total		639	\$192,384,420.93	100% 0	\$0.00		0	<b>\$0.</b>
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3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55% 0	\$0.00	NA	0	\$0.
	Unavailable	170	\$59,095,118.45	68.45% 0	\$0.00	NA	0	\$0.
Total		242	\$86,336,453.93	100% 0	\$0.00		0	<b>\$0.</b>
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3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23% 0	\$0.00	NA	0	\$0.
	Unavailable	293	\$89,885,588.68	48.77% 0	\$0.00	NA	0	\$0.
Total		648	\$184,303,150.33	100% 0	\$0.00		0	<b>\$0.</b>
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3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100% 0	\$0.00	NA	0	\$0.
Total		115	\$23,766,420.27	100% 0	\$0.00		0	\$0.
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3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,866,459.75	100% 0	\$0.00		0	\$0.
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3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100% 0	\$0.00	NA	0	\$0.
Total		174	\$41,719,810.52	100% 0	\$0.00		0	\$0.

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	JPMORGAN CHASE						+	
3138E8PS5	BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100% 0	\$0.00	NA	0	\$0.
Total		106	\$18,364,614.18	100% 0	\$0.00		0	\$0
3138E8PT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100% 0	\$0.00	NA	0	\$0.
Total	11000001111011	131	\$20,856,489.74	100% 0	\$0.00		0	\$0.
3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100% 0	\$0.00	NA	0	\$0.
Total		244	\$55,066,292.47	100% 0	\$0.00		0	\$0.
3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100% 0	\$0.00	NA	0	\$0.
Total	11000001111011	10	\$3,124,884.68	100% 0	\$0.00		0	\$0.
3138E8PW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100% 0	\$0.00	NA	0	\$0.
Total		258	\$61,733,737.53	100% 0	\$0.00		0	\$0.
3138E8PX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100% 0	\$0.00	NA	0	\$0.
Total		52	\$3,537,227.27	100% 0	\$0.00		0	\$0.
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52% 0	\$0.00	NA	0	\$0.
·	Unavailable	19	\$10,155,125.22	58.48% 0	\$0.00	NA	0	\$0.
Total		33	\$17,366,272.92	100% 0	\$0.00		0	\$0.
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$40,812,769.35	58.41% 0	\$0.00	NA	0	\$0.
Total		135	\$69,871,972.40	100% 0	\$0.00		0	\$0.
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$629,793.21	34.01% 0	\$0.00	NA	0	\$0.

Total		15	\$1,851,652.73	100% 0	\$0.00	0	\$0
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3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,676,628.45	100% 0	\$0.00	0	\$0
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$260,000.00		\$0.00	NA 0	
Total		14	\$2,158,335.00	100% 0	\$0.00	0	\$0
212000054	DNG DANK AVA		Ф2 077 777 63	100~	40.00	371	<b>.</b>
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38	100% 0	\$0.00	NA 0	
Total		64	\$3,977,777.38	100% 0	\$0.00	0	\$0
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,046,498.80	100% 0	\$0.00	0	<b>\$0</b>
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3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,334,787.95	100% 0	\$0.00	0	\$0
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100% 0	\$0.00	NA 0	\$0
Total		30	\$2,963,991.73	100% 0	\$0.00	0	\$0
3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,301,468.85	100% 0	\$0.00	0	\$0
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43% 0	\$0.00	NA 0	
	Unavailable	40	\$13,612,212.55	60.57% 0	\$0.00	NA 0	
Total		68	\$22,474,732.02	100% 0	\$0.00	0	\$0
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3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100% 0	\$0.00	NA 0	\$0
Total		60	\$5,906,875.31	100% 0	\$0.00	0	\$0
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100% 0	\$0.00	NA 0	\$0
Total		45	\$2,860,778.62	100% 0	\$0.00	0	\$0
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3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100% 0	\$0.00	NA 0	\$0

Total		103	\$13,352,391.76	100%	\$0.00	0	\$0
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	\$0.00	NA 0	\$0
Total		160	\$22,553,417.47	100%	\$0.00	0	\$0
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100% (	\$0.00	NA 0	\$0
Total		21	\$3,525,266.51	100%	\$0.00	0	\$0
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100% (	\$0.00	NA 0	\$0
Total		59	\$5,893,718.18	100%	\$0.00	0	\$0.
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100% (			
Total		85	\$5,673,010.88	100%	\$0.00	0	\$0.
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100% (		NA 0	\$0.
Total		122	\$15,725,848.70	100%	\$0.00	0	\$0.
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100% (			
Total		25	\$3,192,234.26	100%	\$0.00	0	\$0.
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100% (	\$0.00	NA 0	\$0
Total		183	\$39,033,644.25	100%	\$0.00	0	\$0
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100% (		NA 0	\$0
Total		51	\$4,910,754.48	100%	\$0.00	0	\$0
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100% (	\$0.00	NA 0	\$0
Total		74	\$4,676,695.60	100%	\$0.00	0	\$0
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3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100% 0	\$0.00	NA 0	\$0.
Total		48	\$2,853,007.45	100% 0	\$0.00	0	\$0.
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,701,144.78	100% 0	\$0.00	0	<b>\$0.</b>
3138E8QR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,513,295.47	100% 0	\$0.00	0	<b>\$0.</b>
		<del>                                     </del>					
3138E8QS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,463,579.35		\$0.00	NA 0	\$0.
Total		86	\$21,472,875.71	100% 0	\$0.00	0	<b>\$0.</b>
3138E8QT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,464,283.93	25.62% 0	\$0.00	NA 0	\$0.
Total		35	\$5,715,989.01	100% 0	\$0.00	0	<b>\$0.</b>
3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72		\$0.00	NA 0	\$0.
	Unavailable	26	\$2,509,687.67		\$0.00	NA 0	\$0.
Total		164	\$15,908,122.39	100% 0	\$0.00	0	<b>\$0.</b>
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$670,262.32		\$0.00	NA 0	\$0.
Total		168	\$11,221,302.06	100% 0	\$0.00	0	<b>\$0.</b>
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$139,149.75		\$0.00	NA 0	\$0.
Total		35	\$2,151,803.80	100% 0	\$0.00	0	<b>\$0.</b>
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL	14	\$2,248,079.28	86.48% 0	\$0.00	NA 0	\$0.

	ASSOCIATION							
	Unavailable	2	\$351,403.29	13.52% 0	\$0.00	NA	0	\$0
Total		16	\$2,599,482.57	100% 0	\$0.00		0	\$0
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,628,088.27	100% 0	\$0.00		0	\$0
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44% 0	·	NA		\$0
	Unavailable	16	\$2,085,583.96			NA	0	\$0.
Total		98	\$12,596,651.59	100% 0	\$0.00		0	\$0.
3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,954,331.83	62.24% 0	\$0.00	NA	0	\$0.
Total		39	\$3,140,177.27	100% 0	\$0.00		0	\$0.
3138E8R38	COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,016,489.37	51.19% 0	\$0.00	NA	0	\$0.
Total		30	\$3,939,529.36	100% 0	\$0.00		0	\$0.
3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,997,728.51	40.58% 0	·	NA	0	\$0.
Total		58	\$14,778,446.84	100% 0	\$0.00		0	\$0.
3138E8R53	FIRST PLACE BANK	4	\$1,055,876.39	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,055,876.39	100% 0			0	\$0.
3138E8R61	FIRST PLACE BANK	1	\$1,364,807.27	100% 0	\$0.00	NA	0	\$0.
Total	FINOI FLACE DAINK	4 4	\$1,364,807.27 \$1,364,807.27	100% 0		1 <b>N</b> A	0	\$0. \$0.
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3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100% 0	\$0.00	NA	0	\$0.
Total		23	\$1,871,735.24	100% 0	\$0.00		0	\$0.
3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,918,394.45	100% 0	\$0.00		0	\$0
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100% 0	\$0.00	NA	0	\$0.

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Total		27	\$5,918,545.77	100% 0	\$0.00	0	\$0
3138E8RA2	PNC BANK, N.A.	15	\$1,052,519.59	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,052,519.59	100% 0	\$0.00	0	\$0
2120E0DD0	DNC DANK NA	26	\$2,266,070,25	100% 0	\$0.00	NA O	¢0
3138E8RB0 Total	PNC BANK, N.A.	26 <b>26</b>	\$3,366,979.35	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
lotai		20	\$3,366,979.35	100%0	\$0.00	U	φu
3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	100% 0	\$0.00	NA 0	\$0
Total		59	\$7,635,680.38	100% 0	\$0.00	0	\$0
24207077	2772 2777 777		42 717 277 66	10000	40.00	27.10	<b></b>
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100% 0	\$0.00	NA 0	\$0
Total		27	\$3,517,957.66	100% 0	\$0.00	0	\$0
3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100% 0	\$0.00	NA 0	\$0
Total	·	29	\$4,658,320.08	100% 0	\$0.00	0	\$0
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,945,853.68	100% 0	\$0.00	0	\$0
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100% 0	\$0.00	NA 0	\$0
Total	THE BINNE, IV.IV.	15	\$4,277,756.42	100% 0	\$0.00	0	\$0
Total		13	Ψ4,211,130.42	100 /6 0	ψ0.00		Ψ
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,399,282.08	100% 0	\$0.00	0	\$0
2120E0D12	DNC DANK NA	10	¢1 002 204 42	1000/ 0	\$0.00	NA O	¢Ω
3138E8RJ3	PNC BANK, N.A.	10 10	\$1,883,384.43 <b>\$1,883,384.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
Total		10	\$1,003,304.43	100%0	\$0.00		φu
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,421,911.21	100% 0	\$0.00	0	\$0
21205001.0			φ1 101 <b>2</b> 10 <b>2</b> 4	100%	Φ0.00	NY 4   0	Φ.Ο.
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		4	\$1,191,219.24	100% 0	\$0.00	0	\$0
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100% 0	\$0.00	NA 0	\$0
Total	,	5	\$1,249,442.70	100% 0	\$0.00	0	\$0
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		20	\$4,927,858.84	100% 0	\$0.00	0	\$0
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100% 0	\$0.00	NA 0	\$0
Total		26	\$5,786,481.59	100% 0	\$0.00	0	\$0
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100% 0	\$0.00	NA 0	\$0

Total		33	\$8,416,478.50	100% 0	\$0.00	(	\$0.
			, -, -= -, - · · · · ·		40.00		40
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100% 0		NA (	1
Total		20	\$4,744,641.03	100% 0	\$0.00	(	\$0.
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100% 0	\$0.00	NA (	\$0
Total	11 (U D111 (12) 1 (W 1	8	\$1,431,682.16	100% 0		(	\$0
3138E8RT1	Unavailable	20	\$3,684,047.73	100% 0	\$0.00	NA (	\$0
Total	Onavanable	20	\$3,684,047.73	100% 0		NA (	
Total		20	ψ5,004,047.75	100 /0 0	ψ0.00		Ψ
3138E8RU8	Unavailable	18	\$3,737,968.97	100% 0	\$0.00	NA (	\$0
Total		18	\$3,737,968.97	100% 0	\$0.00	(	\$0
3138E8RV6	Unavailable	13	\$3,040,919.19	100% 0	\$0.00	NA (	\$0
Total		13	\$3,040,919.19	100% 0	· ·	(	\$0
3138E8RW4	Unavailable	8	\$1,855,402.00	100% 0	\$0.00	NA (	\$0
Total	Chavanaoic	8	\$1,855,402.00	100% 0		(	
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49% 0	\$0.00	NA	\$0
	Unavailable	3	\$480,849.38	39.51% 0	\$0.00	NA (	\$0
Total		6	\$1,217,098.52	100% 0	\$0.00	(	\$0
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31% 0	\$0.00	NA	\$0
	Unavailable	125	\$24,247,462.67	48.69% 0	·	NA (	1
Total		244	\$49,798,721.68	100% 0	\$0.00	(	\$0.
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100% 0	\$0.00	NA	\$0
Total		21	\$3,402,162.66	100% 0	\$0.00	(	\$0
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54% 0		NA (	
Total	Unavailable	27 <b>46</b>	\$3,522,458.33 <b>\$5,924,310.24</b>	59.46% 0 100% 0		NA (	\$0 \$0
lotai		40	\$5,92 <b>4</b> ,310.24	100%	<b>\$0.00</b>		φυ.
3138E8V33	EVERBANK	7	\$894,165.85	76.44% 0	\$0.00	NA (	\$0
	Unavailable	2	\$275,667.86			NA (	
Total		9	\$1,169,833.71	100% 0	\$0.00		\$0
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7% 0	\$0.00	NA (	\$0
	Unavailable	18	\$2,928,130.60	58.3% 0		NA (	
Total		31	\$5,022,457.71	100% 0	\$0.00	(	\$0.
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3138E8V58	EVERBANK	5	\$810,826.00	70.35% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$341,789.74	29.65% 0	\$0.00	NA 0	\$0
Total		7	\$1,152,615.74	100% 0	\$0.00	0	\$0
- 3 3332			+-,,		7 000		7.0
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100% 0	\$0.00	NA 0	\$0
Total		24	\$7,499,901.87	100% 0	\$0.00	0	\$0
3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00	93% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$93,000.00	7% 0	\$0.00	NA 0	\$0
Total		16	\$1,327,777.00	100% 0	\$0.00	0	\$0
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,065,266.34	100% 0	\$0.00	0	\$0.
3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$44,938.00	4.33% 0	\$0.00	NA 0	\$0
Total		17	\$1,038,129.13	100% 0	\$0.00	0	\$0.
3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,003,032.84	33.89% 0	\$0.00	NA 0	\$0
Total		24	\$2,959,434.64	100% 0	\$0.00	0	\$0.
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,436,108.50	48.4% 0	\$0.00	NA 0	\$0
Total		27	\$7,100,055.77	100% 0	\$0.00	0	\$0
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3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$6,074,489.56		\$0.00	NA 0	\$0
Total		26	\$7,416,211.60	100% 0	\$0.00	0	\$0.
2120E07/12	EVEDDANIZ	10	¢2 14C 220 14	70.000	фО ОО	NT A O	φο
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88% 0	\$0.00	NA 0	\$0
T-4-1	Unavailable	5	\$1,292,311.24	29.12% 0	\$0.00	NA 0	\$0
Total	+	17	\$4,438,541.38	100% 0	\$0.00	<u> </u>	\$0.
2120E03/3/1	EVEDDANIZ	8	\$2 155 121 44	94 2507 0	\$0.00	NI A O	¢Λ
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25% 0	\$0.00	NA 0	\$0
Total	Unavailable	1	\$402,750.00	15.75% 0	\$0.00	NA 0	\$0
Total	+	9	\$2,557,871.44	100% 0	\$0.00	<u> </u>	\$0.
21200000000	EVEDDANIZ		Φ <i>ΕΕ</i> Ζ ΕΩΩ ΩΩ	45 700	Φ0.00	NT A O	Φ0
3138E8VW9	EVERBANK	2	\$557,500.00	45.7% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$662,518.49	54.3% 0	\$0.00	NA 0	\$0.

Total		4	\$1,220,018.49	100% 0	\$0.00	0	<b>\$0.</b>
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3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$295,367.53	17.42% 0	\$0.00	NA 0	\$0.
Total		26	\$1,695,232.77	100% 0	\$0.00	0	\$0.
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52% 0	\$0.00	NA 0	\$0.
5130E0 V 13	Unavailable	7	\$711,896.04	1	i		1
Total	Chavanaore	19	\$1,899,322.56	100% 0	· ·		\$0.
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89% 0	\$0.00	NA 0	\$0.
5136L6 V Z Z	Unavailable	7	\$690,998.72	64.11% 0			
Total	Chavanaoic	11	\$1,077,879.85	100% 0	1		\$0
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3138E8W24	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,493,733.26	100% 0	\$0.00	0	\$0.
			. ,				
3138E8W32	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,070,543.34	100% 0	\$0.00	0	\$0.
3138E8W40	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,903,922.32	100% 0	\$0.00	0	\$0.
3138E8W57	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100% 0	·		
Total		25	\$3,516,036.31	100% 0	\$0.00	0	\$0.
3138E8W65	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,500,045.54	100% 0	\$0.00	0	\$0.
3138E8W73	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30				
Total		61	\$8,513,371.30	100% 0	\$0.00	0	\$0.
3138E8W81	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100% 0	\$0.00	NA 0	\$0.

Total		20	\$1,996,840.65	100% 0	\$0.00		0	\$0
3138E8W99	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100% 0	\$0.00	NA	O	\$0
Total		15	\$2,012,678.11	100% 0	\$0.00		0	\$0
3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01% 0	\$0.00	NA		\$0
	Unavailable	2	\$281,000.00		\$0.00	NA	)	\$0
Total		10	\$1,339,019.25	100% 0	\$0.00		0	\$0
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3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00		\$0.00	NA	)	\$0
Total		14	\$1,163,356.00	100% 0	\$0.00		U	\$0
3138E8WC2	PNC BANK, N.A.	89	\$25,206,745.72	100% 0	\$0.00	NA	)	\$0
Total	THE BINK, IV.	89	\$25,206,745.72	100% 0	\$0.00	1 17 1	0	\$0 \$0
		0,5	<del>+20,200,101.2</del>	200700	φοιο σ			40
3138E8WD0	PNC BANK, N.A.	27	\$10,677,606.53	100% 0	\$0.00	NA	)	\$0
Total	,	27	\$10,677,606.53	100% 0	\$0.00		0	\$0
3138E8WE8	Unavailable	2	\$192,848.54	100% 0	\$0.00	NA	O	\$0
Total		2	\$192,848.54	100% 0	\$0.00		0	\$0
3138E8WF5	Unavailable	1	\$27,531.73	100% 0	\$0.00	NA	)	\$0
Total		1	\$27,531.73	100% 0	\$0.00		0	\$0
3138E8WG3	Unavailable	1	\$22,734.85	100% 0	\$0.00	NA	)	\$0
Total		1	\$22,734.85	100% 0	\$0.00		0	\$0
3138E8WH1	Unavailable	2	\$238,150.00		\$0.00	NA		\$0
Total		2	\$238,150.00	100% 0	\$0.00		0	\$0
2120503347	77 '1 1 1	1	Φ00 <b>525</b> 00	1000	Φ0.00	27.4	_	Φ0
3138E8WJ7	Unavailable	1	\$80,535.00		\$0.00	NA	)	\$0
Total		1	\$80,535.00	100% 0	\$0.00		J	\$0
3138E8WK4	Unavailable	2	\$164,777.74	100% 0	\$0.00	NA	)	\$0
Total	Chavanabic	2	\$164,777.74	100% 0	\$0.00	INA	<u>)</u>	\$0 \$0
1 Otal			φ104,777.74	100 /6 0	φυ.υυ			φυ
3138E8WL2	Unavailable	1	\$110,413.45	100% 0	\$0.00	NA		\$0
Total	C III. IIIIIII	1	\$110,413.45	100% 0	\$0.00	11/1	0	\$0 \$0
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3138E8WM0	Unavailable	2	\$224,755.61	100% 0	\$0.00	NA	)	\$0
Total		2	\$224,755.61	100% 0	\$0.00		0	\$0
3138E8WN8	Unavailable	2	\$254,524.47	100% 0	\$0.00	NA	)	\$0
Total		2	\$254,524.47	100% 0	\$0.00		0	\$0

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3138E8WP3	Unavailable	3	\$196,779.34	100% 0	\$0.00	NA 0	\$0
Total		3	\$196,779.34	100% 0	\$0.00	0	\$0
3138E8WR9	Unavailable	1	\$148,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$148,000.00	100% 0	\$0.00	0	\$0
3138E8WS7	Unavailable	2	\$237,777.08	100% 0	\$0.00	NA 0	\$0
Total		2	\$237,777.08	100% 0	\$0.00	0	\$0
3138E8WT5	Unavailable	2	\$255,261.07	100% 0	\$0.00	NA 0	\$0
Total		2	\$255,261.07	100% 0	\$0.00	0	\$0
3138E8WU2	Unavailable	1	\$63,153.65	100% 0	\$0.00	NA 0	\$0
Total		1	\$63,153.65	100% 0	\$0.00	0	\$0
3138E8WV0	Unavailable	20	\$1,893,914.26	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,893,914.26	100% 0	\$0.00	0	\$0
3138E8WW8	Unavailable	2	\$103,888.87	100% 0	\$0.00	NA 0	\$0
Total		2	\$103,888.87	100% 0	\$0.00	0	\$0
3138E8WY4	Unavailable	1	\$25,367.13	100% 0	\$0.00	NA 0	\$0
Total		1	\$25,367.13	100% 0	\$0.00	0	\$0
3138E8WZ1	Unavailable	3	\$269,860.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$269,860.00	100% 0	\$0.00	0	\$0
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100% 0	\$0.00	NA 0	\$0
Total		33	\$1,888,240.59	100% 0	\$0.00	0	\$0
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,146,164.03	100% 0	\$0.00	0	\$0
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09		\$0.00	NA 0	\$0
Total		10	\$1,004,940.09	100% 0	\$0.00	0	\$0
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100% 0	\$0.00	NA 0	\$0

Total		43	\$10,999,889.37	100% 0	\$0.00	0	\$0
	HSBC BANK USA,						
3138E8XE7	NATIONAL ASSOCIATION	31	\$5,581,803.46	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,581,803.46	100% 0	\$0.00	0	\$0
			,				
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,560,654.51	100% 0	\$0.00	0	\$0.
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,257,500.28	100% 0	\$0.00	0	\$0.
3138E8Z54	Unavailable	17	\$5,313,840.11	100% 0	\$0.00	NA 0	
Total		17	\$5,313,840.11	100% 0	\$0.00	0	\$0.
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3138E8Z62	Unavailable	23	\$5,519,920.42	100% 0	\$0.00	NA 0	i e
Total		23	\$5,519,920.42	100% 0	\$0.00	0	\$0.
3138E8Z70	Unavailable	25	\$5,681,833.54	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,681,833.54	100% 0	\$0.00	0	\$0.
3138E92K5	EVERBANK	25	\$4,096,428.04	66.36% 0	\$0.00	NA 0	
	Unavailable	10	\$2,076,226.33	33.64% 0	\$0.00	NA 0	i e
Total		35	\$6,172,654.37	100% 0	\$0.00	0	\$0.
21200001.2	Transitable	6	¢1 146 727 22	10007.0	\$0.00	NIA O	¢o
3138E92L3	Unavailable	6	\$1,146,737.33		\$0.00	NA 0	
Total		6	\$1,146,737.33	100% 0	\$0.00	U	\$0.
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$461,667.90	16.89% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,271,622.81	83.11% 0	\$0.00	NA 0	\$0.
Total		13	\$2,733,290.71	100% 0	\$0.00	0	\$0.
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$500,750.00	34.84% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$936,650.00	65.16% 0	\$0.00	NA 0	\$0
Total		6	\$1,437,400.00	100% 0	\$0.00	0	\$0.
		<del>                                     </del>					
3138E92P4	Unavailable	5	\$1,318,300.00	100% 0	\$0.00	NA 0	\$0

Total		5	\$1,318,300.00	100% 0	\$0.00		0	\$0.
3138E92R0	Unavailable	7	\$1,127,725.09	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,127,725.09	100% 0	\$0.00		0	\$0
3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$790,250.00	52.13% 0	\$0.00	NA	0	\$0
Total		13	\$1,515,850.00	100% 0	\$0.00		0	\$0
3138E96S4	STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,515,530.66	67.2% 0	\$0.00	NA	0	\$0
Total		31	\$8,207,518.66	100% 0	\$0.00		0	\$0
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$822,696.00	75.53% 0	\$0.00	NA	0	\$0
Total		10	\$1,089,184.00	100% 0	\$0.00		0	\$0
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,529,025.94	66.25% 0	\$0.00	NA	0	\$0
Total		36	\$9,854,752.94	100% 0	\$0.00		0	\$0.
3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82		\$0.00	NA		\$0
	Unavailable	11	\$2,245,819.72	57.95% 0	\$0.00	NA	0	\$0
Total		20	\$3,875,501.54	100% 0	\$0.00		0	\$0.
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,604,046.09	86.31% 0	\$0.00	NA	0	\$0
Total		11	\$1,858,446.09	100% 0	\$0.00		0	\$0
3138E96X3	Unavailable	36	\$6,743,781.33	100% 0	\$0.00	NA	0	\$0
Total		36	\$6,743,781.33	100% 0	\$0.00		0	\$0.
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,048,537.51	55.45% 0	\$0.00	NA	0	\$0

Total		27	\$3,694,506.22	100% 0	\$0.00	0	\$0
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27% 0	\$0.00	NA 0	
	Unavailable	40	\$2,665,560.42	53.73% 0	\$0.00	NA 0	
Total		76	\$4,961,332.94	100% 0	\$0.00	0	\$0
3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,055,748.83	100% 0	\$0.00	0	\$0
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,959,178.25	43.58% 0	\$0.00	NA 0	
Total		46	\$4,495,874.04	100% 0	\$0.00	0	\$0
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100% 0	\$0.00	NA 0	\$0
Total		25	\$6,861,861.98	100% 0	\$0.00	0	\$0
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,058,983.89	39.48% 0	\$0.00	NA 0	\$0
Total		23	\$2,682,003.71	100% 0	\$0.00	0	\$0
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$805,851.81	22.26% 0	\$0.00	NA 0	
Total		22	\$3,619,431.41	100% 0	\$0.00	0	\$0
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$4,084,999.42	39.63% 0	\$0.00	NA 0	
Total		45	\$10,307,664.39	100% 0	\$0.00	0	\$0
3138E97G9	Unavailable	151	\$44,123,507.91	100% 0	\$0.00	NA 0	\$0
Total		151	\$44,123,507.91	100% 0	\$0.00	0	\$0
3138E97H7	Unavailable	19	\$5,778,622.73	100% 0	\$0.00	NA 0	\$0
Total		19	\$5,778,622.73	100% 0	\$0.00	0	\$0
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,446,130.67	12.03% 0	\$0.00	NA 0	\$0
Total		41	\$12,025,524.69	100% 0	\$0.00	0	\$0

3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$769,000.00	6.29% 0	\$0.00	NA 0	\$0.
Total		45	\$12,222,843.96	100% 0	\$0.00	0	<b>\$0.</b>
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$766,818.75	7.71% 0	\$0.00	NA 0	\$0.
Total		39	\$9,948,823.81	100% 0	\$0.00	0	\$0.
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$8,540,589.10	43.05% 0	\$0.00	NA 0	\$0.
Total		64	\$19,836,572.13	100% 0	\$0.00	0	<b>\$0.</b>
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$823,826.81	29.78% 0	\$0.00	NA 0	\$0.
Total		9	\$2,766,082.40	100% 0	\$0.00	0	\$0.
212050 4.75	EVEDD AND	1.1	Φ2 0 47 0 50 A 4	50.400/.0	Φ0.00	N. A. O.	Φ0
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	7	\$2,075,929.20		\$0.00	NA 0	\$0.
Total		18	\$5,123,787.64	100% 0	\$0.00	U	\$0.
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,375,171.53	17% 0	\$0.00	NA 0	\$0.
Total		95	\$25,732,552.39	100% 0	\$0.00	0	\$0.
3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,394,865.08		\$0.00	NA 0	\$0.
Total		172	\$50,896,349.38	100% 0	\$0.00	0	<b>\$0.</b>
3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,422,300.00	7.49% 0	\$0.00	NA 0	\$0.
Total		59	\$18,989,142.04	100% 0	\$0.00	0	\$0.
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100% 0	\$0.00	NA 0	\$0.
Total		23	\$7,020,882.82	100% 0	\$0.00	0	<b>\$0.</b>
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100% 0	\$0.00	NA 0	\$0.

Total		25	\$2,258,930.71	100% 0	\$0.00	0	\$0.
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,973,400.61	100% 0	\$0.00	0	\$0.
	STERLING SAVINGS				40.00		
3138E9B58	BANK	87	\$22,279,420.06	100% 0	\$0.00	NA 0	\$0.
Total		87	\$22,279,420.06	100% 0	\$0.00	0	\$0.
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100% 0	\$0.00	NA 0	\$0
Total		27	\$2,227,931.17	100% 0	\$0.00	0	\$0
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,819,747.60	100% 0	\$0.00	0	\$0
	STERLING SAVINGS	+					
3138E9B82	BANK	12	\$1,991,853.73	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,991,853.73	100% 0	\$0.00	0	\$0.
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,620,850.00	100% 0	\$0.00	0	\$0.
3138E9BU3	Unavailable	5	\$1,003,126.88	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,003,126.88	100% 0	\$0.00	0	\$0
3138E9BV1	Unavailable	62	\$13,016,478.32	100% 0	\$0.00	NA 0	\$0.
Total		62	\$13,016,478.32	100% 0	\$0.00	0	\$0
3138E9BW9	Unavailable	45	\$9,742,727.94	100% 0	\$0.00	NA 0	\$0.
Total		45	\$9,742,727.94	100% 0	\$0.00	0	\$0
3138E9BX7	Unavailable	5	¢1 470 651 21	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	5	\$1,479,651.31 <b>\$1,479,651.31</b>	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.
3138E9BY5	Unavailable	52	\$11,807,457.43	100% 0	\$0.00	NA 0	\$0
Total		52	\$11,807,457.43	100% 0	\$0.00	0	\$0.
3138E9BZ2	Unavailable	20	\$4,900,093.43	100% 0	\$0.00	NA 0	\$0
Total		20	\$4,900,093.43	100% 0	\$0.00	0	<b>\$0</b>
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100% 0	\$0.00	NA 0	\$0.

Total		20	\$1,783,825.62	100%	0 \$0.00		0	\$0.
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,969,641.91	100%	90.00		0	\$0.
3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,682,792.80	100%	90.00		0	\$0.
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0 \$0.00	NA	0	\$0.
	Unavailable	49	\$7,361,389.49	49.18%			0	\$0.
Total		89	\$14,967,554.18	100%	90.00		0	\$0.
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0 \$0.00	NA	0	\$0.
	Unavailable	91	\$12,987,096.45	57.66%	0 \$0.00	NA	0	\$0.
Total		137	\$22,522,032.71	100%	90.00		0	\$0.
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,322,531.34	72.69%	0 \$0.00	NA	0	\$0.
Total		18	\$1,819,461.63	100%	90.00		0	\$0.
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0 \$0.00	NA	0	\$0.
Total		21	\$5,912,585.00	100%	0 \$0.00		0	\$0.
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,761,916.56	100%	0 \$0.00		0	\$0.
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,761,479.49	100%	0 \$0.00		0	\$0.
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3138E9JF8	UMPQUA BANK	14	\$1,823,705.00	100%	0 \$0.00	NA	0	\$0.

Total		14	\$1,823,705.00	100% 0	\$0.00	0	\$0
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3138E9JG6	GUARANTY BANK F.S.B.	15	\$1,582,117.64		·	NA 0	\$0
Total		15	\$1,582,117.64	100% 0	\$0.00	0	\$0
3138Е9ЈН4	PNC BANK, N.A.	54	\$29,871,746.33	100% 0	\$0.00	NA 0	\$0
Total		54	\$29,871,746.33	1 1		0	\$0
3138Е9ЈЈ0	PNC BANK, N.A.	28	\$15,124,377.15	100% 0	\$0.00	NA 0	\$0
Total		28	\$15,124,377.15			0	\$0
3138E9JK7	Unavailable	26	\$2,386,369.29	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,386,369.29		\$0.00	0	\$0
3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100% 0	\$0.00	NA 0	\$0
Total		63	\$6,160,057.13	100% 0	\$0.00	0	\$0
3138Е9ЈМ3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100% 0	\$0.00	NA 0	\$0
Total		29	\$3,390,893.16	100% 0	\$0.00	0	\$0.
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100% 0	\$0.00	NA 0	\$0.
Total		42	\$5,789,315.39	100% 0	\$0.00	0	\$0.
3138Е9ЈР6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,433,950.00	100% 0	\$0.00	0	\$0
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100% 0	\$0.00	NA 0	\$0
Total		41	\$10,080,139.45	100% 0	\$0.00	0	\$0.
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100% 0	\$0.00	NA 0	\$0.
Total		40	\$4,382,822.88	100% 0	\$0.00	0	\$0.
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63		·	NA 0	
TD 4.3	Unavailable	21	\$5,984,842.24	11		NA 0	
<u>Fotal</u>		22	\$6,390,866.87	100% 0	\$0.00	0	\$0
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3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,413,753.28	83.36% 0	\$0.00	NA 0	\$0.
Total		8	\$1,695,955.09	100% 0	\$0.00	0	<b>\$0.</b>
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,594,631.64	74.95% 0	\$0.00	NA 0	\$0.
Total		12	\$2,127,506.89	100% 0	\$0.00	0	<b>\$0.</b>
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$927,899.94	49.32% 0	\$0.00	NA 0	\$0.
Total		12	\$1,881,524.86	100% 0	\$0.00	0	\$0.
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,946,918.84	89.39% 0	\$0.00	NA 0	\$0.
Total		13	\$2,178,089.16	100% 0	\$0.00	0	<b>\$0.</b>
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3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$38,657,867.96	69.82% 0	\$0.00	NA 0	\$0.
Total		209	\$55,365,692.79	100% 0	\$0.00	0	\$0.
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$844,334.79	55.55% 0	\$0.00	NA 0	\$0.
Total		20	\$1,520,063.37	100% 0	\$0.00	0	<b>\$0.</b>
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,079,516.16	100% 0	\$0.00	0	<b>\$0.</b>
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100% 0	\$0.00	NA 0	\$0.
Total		42	\$3,985,133.42	100% 0	\$0.00	0	<b>\$0.</b>
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL	43	\$4,078,774.23	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION		1			1		
Total		43	\$4,078,774.23	100% 0	\$0.00		0	\$0
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100% 0	\$0.00	NA	0	\$0
Total		43	\$2,899,528.10	100% 0	\$0.00		0	\$0
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100% 0	\$0.00	NA	0	\$0
Total		77	\$4,973,028.33	100% 0	\$0.00	(	0	<b>\$0</b> .
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100% 0	\$0.00	NA	0	\$0
Total		47	\$2,889,569.07	100% 0	\$0.00		0	\$0.
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100% 0	\$0.00	NA	0	\$0
Total		37	\$4,682,081.31	100% 0	\$0.00		0	<b>\$0</b>
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,353,903.29	100% 0	\$0.00		0	\$0.
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3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100% 0	\$0.00	NA	0	\$0
Total		17	\$3,634,039.78	100% 0	\$0.00		0	\$0.
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,587,760.68	100% 0	\$0.00		0	\$0
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3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,515,491.60	100% 0	\$0.00		0	\$0.
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,480,954.55	100% 0	\$0.00		0	\$0.

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IPMORGAN CHASE							
BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3% 0	\$0.00	NA	0	\$0.
Unavailable	14	\$3,015,003.95	34.7% 0	\$0.00	NA	0	\$0.
	36	\$8,687,986.02	100% 0	\$0.00		0	<b>\$0.</b>
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67% 0	\$0.00	NA	0	\$0.
Unavailable	10	\$683,194.43	16.33% 0	\$0.00	NA	0	\$0.
	65	\$4,184,063.81	100% 0	\$0.00		0	<b>\$0.</b>
IDMOD CLAN CHACE						+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$1,161,871.91	18.6% 0	\$0.00	NA	0	\$0.
	63	\$6,245,908.39	100% 0	\$0.00		0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26% 0	\$0.00	NA	0	\$0.
Unavailable	25	\$3,251,091.89	22.74% 0	\$0.00	NA	0	\$0.
	110	\$14,295,752.61	100% 0	\$0.00		0	<b>\$0.</b>
IDMOD CAN CHACE						+	
BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91% 0	\$0.00	NA	0	\$0.
Unavailable	25	\$4,121,826.98	31.09% 0	\$0.00	NA	0	\$0.
	81	\$13,257,543.27	100% 0	\$0.00		0	<b>\$0.</b>
IDMOD CAN CHACE						+	
BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94% 0	\$0.00	NA	0	\$0.
Unavailable	97	\$28,691,820.42	57.06% 0	\$0.00	NA	0	\$0.
	177	\$50,284,784.57	100% 0	\$0.00		0	<b>\$0.</b>
IDMOD CAN CITAGE						+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43% 0	\$0.00	NA	0	\$0.
Unavailable	100	\$31,927,111.26	63.57% 0	\$0.00	NA	0	\$0.
	172	\$50,226,296.86	100% 0	\$0.00		0	<b>\$0.</b>
IDMOD CAN CITA CE				+		-	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84% 0	\$0.00	NA	0	\$0.
Unavailable	100	\$29,681,661.64	59.16% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   ASSOCIATION   Unavailable   14   36	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,015,003.95 34.7% 0  36 \$8,687,986.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$683,194.43 16.33% 0  65 \$4,184,063.81 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$5,084,036.48 81.4% 0  12 \$1,161,871.91 18.6% 0  63 \$6,245,908.39 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$1,161,871.91 77.26% 0  4850CIATION  Unavailable  25 \$3,251,091.89 22.74% 0  110 \$14,295,752.61 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25 \$4,121,826.98 31.09% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25 \$4,121,826.98 31.09% 0  17 \$50,284,784.57 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27 \$2,488,214.33 40.84% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  28 \$4,121,826.98 31.09% 0  10 \$13,3257,543.27 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  29 \$28,691,820.42 57.06% 0  177 \$50,284,784.57 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$31,927,111.26 63.57% 0  172 \$50,226,296.86 100% 0	BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,015,003.95 34.7% 0 \$0.00  36 \$8,687,986.02 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$683,194.43 16.33% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  110 \$683,194.43 16.33% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$1,161,871.91 18.6% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$1,164,871.91 18.6% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25 \$3,251.091.89 22.74% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25 \$3,251.091.89 22.74% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25 \$4,121,826.98 31.09% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  27 \$4,121,826.98 31.09% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  28 \$4,121,826.98 31.09% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  29 \$28,691,820.42 57.06% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  97 \$28,691,820.42 57.06% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  97 \$28,691,820.42 57.06% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  100 \$31,927,111.26 63.57% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  100 \$31,927,111.26 63.57% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  100 \$31,927,111.26 63.57% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  100 \$31,927,111.26 63.57% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  100 \$31,927,111.26 63.57% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 100 \$31,927,111.26 63.57% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 14 \$3.015.003.95 34.7% 0 \$0.00 NA  36 \$8,687,986.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$683,194.43 16.33% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 110 \$5,084,036.48 81.4% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,161.871.91 18.6% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$3.251.091.89 22.74% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$3.251.091.89 22.74% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$4,121.826.98 31.09% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$4,121.826.98 31.09% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$4,121.826.98 31.09% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$4,121.826.98 31.09% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 29 \$28.691.820.42 57.06% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 97 \$28.691.820.42 57.06% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 97 \$28.691.820.42 57.06% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 100 \$31,927,111.26 63.57% 0 \$0.00 NA  ASSOCIATION Unavailable 100 \$31,927,111.26 63.57% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 100 \$31,927,111.26 63.57% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 100 \$31,927,111.26 63.57% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 100 \$31,927,111.26 63.57% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 172 \$50,226,296.86 100% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION

Total		176	\$50,169,875.97	100%	\$0.00	0	\$0.
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	\$0.00	NA 0	\$0
Total		29	\$5,163,617.91	100%	\$0.00	0	\$0
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100% 0		NA 0	\$0.
Total		31	\$4,706,751.62	100%	\$0.00	0	\$0.
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100% 0	\$0.00	NA 0	\$0
Total		50	\$8,817,968.69	100%	\$0.00	0	\$0
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100% 0			
Total		10	\$2,556,167.00	100%	\$0.00	0	\$0.
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,316,476.80	100%	\$0.00	0	\$0.
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100% 0			
Total		49	\$3,401,607.61	100%	\$0.00	0	\$0.
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100% 0	\$0.00	NA 0	\$0.
Total		48	\$4,726,122.61	100%	\$0.00	0	\$0.
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100% 0			
Total		80	\$10,241,301.01	100%	\$0.00	0	\$0.
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100% 0	\$0.00	NA 0	\$0
Total		42	\$6,830,610.21	100%	\$0.00	0	\$0.
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3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100% 0	\$0.00	NA 0	\$0.
Total		50	\$11,860,583.09	100% 0	\$0.00	0	\$0.
3138E9NS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,679,410.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,605,853.76	100% 0	\$0.00	0	<b>\$0.</b>
3138E9NU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,145,603.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,989,709.56	100% 0	\$0.00	0	<b>\$0.</b>
3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100% 0	\$0.00	NA 0	\$0.
Total		31	\$2,036,042.85	100% 0	\$0.00	0	<b>\$0.</b>
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,419,104.30	100% 0	\$0.00	0	<b>\$0.</b>
3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,164,602.93	100% 0	\$0.00	0	<b>\$0.</b>
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL	16	\$3,411,042.53	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		16	\$3,411,042.53	100% 0	\$0.00	0	<b>\$0.</b>
3138E9P20	JPMORGAN CHASE BANK, NATIONAL	351	\$88,963,405.39	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION	] ]	,	, []			
Total		351	\$88,963,405.39	100% 0	\$0.00	0	\$0.
3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,444,794.16	100% 0	\$0.00	0	\$0
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3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100% 0	\$0.00	NA 0	\$0.
Total		194	\$46,132,417.76	100% 0	\$0.00	0	\$0.
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3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57		\$0.00	NA 0	\$0.
	Unavailable	233			\$0.00	NA 0	\$0
Total		295	\$83,823,607.79	100% 0	\$0.00	0	\$0.
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3138E9P61	Unavailable	8	. , , ,		\$0.00	NA 0	\$0.
Total		8	\$3,209,435.49	100% 0	\$0.00	0	\$0
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	, ,		\$0.00	NA 0	\$0.
	Unavailable	592	\$176,352,984.03		\$0.00	NA 0	\$0
Total		626	\$187,986,152.02	100% 0	\$0.00	0	\$0
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72% 0	\$0.00	NA 0	\$0
	Unavailable	151	\$47,201,769.66	24.28% 0	\$0.00	NA 0	\$0
Total		675	\$194,385,320.75	100% 0	\$0.00	0	\$0
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	, ,		\$0.00	NA 0	\$0
	Unavailable	292	\$95,297,453.79		\$0.00	NA 0	\$0
Total		361	\$118,805,556.31	100% 0	\$0.00	0	\$0
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	. ,		\$0.00	NA 0	\$0
Total		37	\$9,363,769.86	100% 0	\$0.00	0	\$0
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL	40	\$9,580,222.51	98.07% 0	\$0.00	NA 0	\$0

	ASSOCIATION							
	Unavailable	1	\$189,000.00	1.93% 0	\$0.00	NA	0	\$0
Total		41	\$9,769,222.51	100% 0	\$0.00		0	\$0
3138E9PD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,688,915.79	100% 0	\$0.00		0	\$0
3138E9PE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,966,360.49	100% 0	\$0.00		0	\$0
3138E9PF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100% 0	\$0.00	NA	0	\$0
Total		11	\$3,107,224.19	100% 0	\$0.00		0	\$0
3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,888.92	3.85% 0	\$0.00	NA	0	\$0
Total		33	\$2,153,235.66	100% 0	\$0.00		0	\$0
3138E9PH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$385,517.25	16.16% 0	\$0.00	NA	0	\$0
Total		25	\$2,385,426.70	100% 0	\$0.00		0	\$0
3138E9PJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100% 0	\$0.00	NA	0	\$0
Total		30	\$3,895,056.67	100% 0	\$0.00		0	\$0
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,400.00	17.73% 0	\$0.00	NA	0	\$0
Total		17	\$2,766,615.38	100% 0	\$0.00		0	\$0
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$518,204.98	19.42% 0	\$0.00	NA	0	\$0
Total		11	\$2,668,965.97	100% 0	\$0.00		0	\$0

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3138E9PM6	JPMORGAN CHASE BANK, NATIONAL	8	\$1,717,067.43	74.21% 0	\$0.00	NA 0	\$0
	ASSOCIATION Unavailable	2	\$506.650.00	25.79% 0	00.02	NA 0	60
T .4_1	Unavanable	<del>                                     </del>	\$596,650.90		\$0.00	NAU	
Total		10	\$2,313,718.33	100% 0	\$0.00	U	\$0.
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06		\$0.00	NA 0	
Total		10	\$2,027,411.06	100% 0	\$0.00	0	\$0.
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,005,766.77	100% 0	\$0.00	0	\$0.
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100% 0	\$0.00	NA 0	
Total		39	\$2,807,464.35	100% 0	\$0.00	0	\$0.
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100% 0	\$0.00	NA 0	
Total		32	\$3,113,334.52	100% 0	\$0.00	0	\$0
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100% 0	\$0.00	NA 0	
Total		62	\$7,988,173.58	100% 0	\$0.00	0	\$0
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100% 0	\$0.00	NA 0	
Total		21	\$3,362,041.95	100% 0	\$0.00	0	\$0
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54		\$0.00	NA 0	
Total		53	\$11,461,319.54	100% 0	\$0.00	0	\$0
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,447,414.73	100% 0	\$0.00	0	\$0

3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	\$0.00	NA	0	\$0.
Total		12	\$2,603,387.89	100% 0	\$0.00		0	\$0.
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3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,589,339.17	100%	\$0.00		0	\$0.
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,143,052.69	100%	\$0.00		0	\$0.
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	\$0.00	NA	0	\$0.
Total		26	\$5,443,083.58	100%	\$0.00		0	<b>\$0.</b>
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,457.94	5.94%	\$0.00	NA	0	\$0.
Total		16	\$1,657,449.23	100%	\$0.00		0	\$0.
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$699,994.06	20.6%	\$0.00	NA	0	\$0.
Total		15	\$3,398,153.38	100%	\$0.00		0	\$0.
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	\$0.00	NA	0	\$0.
	Unavailable	7	\$475,791.59	25.42%	\$0.00	NA	0	\$0.
Total		28	\$1,872,050.86	100% 0	\$0.00		0	\$0.
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72% 0	·			\$0.
	Unavailable	16	\$1,601,991.60	46.28%				\$0.
Total		35	\$3,461,772.03	100%	\$0.00		0	\$0.
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1% 0	\$0.00	NA	0	\$0.

	Unavailable	20	\$2,354,553.55	64.9%	0 \$0.00	NA	0	\$0.
Total		31	\$3,628,008.20	100%	\$0.00		0	<b>\$0.</b>
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,781.11	24.53%	0 \$0.00	NA	0	\$0.
Total		36	\$5,021,155.88	100%			0	<b>\$0.</b>
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3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57% (	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,281,606.25	29.43%	0 \$0.00	NA	0	\$0.
Total		20	\$4,354,440.64	100%	\$0.00		0	<b>\$0.</b>
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,349,572.16	50.94%	0 \$0.00	NA	0	\$0.
Total		41	\$2,649,262.39	100%	0 \$0.00		0	<b>\$0.</b>
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19% (	\$0.00	NA	0	\$0.
	Unavailable	125	\$47,198,504.04	59.81%	0 \$0.00	NA	0	\$0.
Total		206	\$78,917,672.44	100%	\$0.00		0	<b>\$0.</b>
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77% (	\$0.00	NA	0	\$0.
	Unavailable	154	\$47,338,797.52	37.23%	0 \$0.00	NA	0	\$0.
Total		434	\$127,163,252.12	100%	\$0.00		0	<b>\$0.</b>
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,612,945.69	44.19%	\$0.00	NA	0	\$0.
Total		10	\$3,649,759.70	100%	\$0.00		0	<b>\$0.</b>
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	. , ,	100% (				\$0.
Total		130	\$29,760,181.72	100%	0 \$0.00		0	<b>\$0.</b>
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3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100% (	\$0.00	NA	0	\$0.

Total		84	\$18,911,169.24	100%	\$0.00		0	\$0
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3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	\$0.00	NA	0	\$0
	Unavailable	96	\$15,499,829.86	61.43%	\$0.00	NA	0	\$0
Total		156	\$25,230,321.78	100%	\$0.00		0	\$0
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3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	\$0.00	NA	0	\$0
	Unavailable	94	\$15,291,321.78	28.68%	\$0.00	NA	0	\$0
Total		327	\$53,312,741.21	100%	\$0.00		0	\$0
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3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	\$0.00	NA	0	\$0
	Unavailable	24	\$6,761,723.02	16.9%	0.00	NA	0	\$0
Total		144	\$40,009,183.69	100%	\$0.00		0	\$0
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3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	\$0.00	NA	0	\$0
	Unavailable	38	\$3,856,548.74	58.32%	\$0.00	NA	0	\$0
Total		65	\$6,612,855.59	100%	\$0.00		0	\$0.
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3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,953,205.09	23.71%	\$0.00	NA	0	\$0.
Total		470	\$46,202,387.16	100%	\$0.00		0	\$0.
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3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90				0	\$0.
	Unavailable	13	\$1,277,999.81	10.52%	\$0.00	NA	0	\$0.
Total		125	\$12,146,258.71	100%	\$0.00		0	\$0.
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3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,134,623.96	91.26%	\$0.00	NA	0	\$0.
Total		62	\$17,679,323.96	100%	\$0.00		0	\$0.
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3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	\$0.00	NA	0	\$0.

	I In arrailable	20	¢10.704.552.92	06.5607.0	\$0.00	NAO	¢o
Total	Unavailable	38 <b>39</b>	\$10,794,553.83 \$11,170,303,83		\$0.00	NA 0	\$0.
l'otai		37	\$11,179,303.83	100% 0	\$0.00	U	<b>\$0.</b>
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$2,442,076.88	67.8% 0	\$0.00	NA 0	\$0.
Total		51	\$3,602,061.66	100% 0	\$0.00	0	\$0.
3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$7,039,982.00	23.41% 0	\$0.00	NA 0	\$0.
Total		445	\$30,073,019.13	100% 0	\$0.00	0	<b>\$0.</b>
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$1,901,483.21	14.81% 0	\$0.00	NA 0	\$0.
Total		195	\$12,838,484.51	100% 0	\$0.00	0	<b>\$0.</b>
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,309,153.62	8.54% 0	\$0.00	NA 0	\$0.
Total		55	\$15,333,999.12	100% 0	\$0.00	0	<b>\$0.</b>
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,785,798.99		\$0.00	NA 0	\$0.
Total		267	\$65,489,007.31	100% 0	\$0.00	0	<b>\$0.</b>
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92		\$0.00	NA 0	\$0.
	Unavailable	9	\$2,584,570.82	54.69% 0	\$0.00	NA 0	\$0.
Total		18	\$4,726,236.74	100% 0	\$0.00	0	<b>\$0.</b>
2120720715	TT C D ANTENIA		\$1.242.400.20	26.77.0	<b>\$0.00</b>	37.4.0	Φ0
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77% 0	\$0.00	NA 0	\$0.
Total	Unavailable	13 18	\$3,399,417.84	73.23% 0	\$0.00	NA 0 0	\$0.
Total		10	\$4,641,908.12	100% 0	\$0.00	U U	<b>\$0.</b>
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$487,575.29		\$0.00	NA 0	\$0.
Total		11	\$1,098,640.21	100% 0	\$0.00	0	<b>\$0.</b>

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3138E9RB8	BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$346,403.36	24.73% 0	\$0.00	NA 0	\$0
Total		12	\$1,400,546.35	100% 0	\$0.00	0	\$0
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,215,245.46	100% 0	\$0.00	0	\$0.
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3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,680,032.31	67.59% 0	\$0.00	NA 0	\$0
Total		25	\$5,444,344.42	100% 0	\$0.00	0	\$0.
3138E9RJ1	Unavailable	3	\$814,167.80	100% 0	\$0.00	NA 0	\$0
Total		3	\$814,167.80		\$0.00	0_	\$0
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100% 0	\$0.00	NA 0	\$0
Total		33	\$4,572,290.81	100% 0	\$0.00	0	\$0
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74		\$0.00	NA 0	\$0
Total		30	\$4,835,192.74	100% 0	\$0.00	0	\$0
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3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37		\$0.00	NA 0	\$0
Total		31	\$2,707,051.37	100% 0	\$0.00		\$0
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100% 0	\$0.00	NA 0	\$0
Total	RDO CITEDIO, L.	18	\$2,096,463.09		\$0.00	0	\$0 \$0
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3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100% 0	\$0.00	NA 0	\$0
Total		28	\$3,879,603.69		\$0.00	0	\$0
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100% 0	\$0.00	NA 0	\$0
Total		22	\$3,615,719.03	100% 0	\$0.00	0	\$0
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,678,015.28		\$0.00	0	\$0
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100% 0	\$0.00	NA 0	\$0
Total	100 011122, 1	43	\$12,063,010.59		\$0.00	0	\$0
10002		1	ΨΞουσο	100.5	Ψ Ψ		
3138E9S27		17	\$2,288,323.02	94.4% 0	\$0.00	NA 0	\$0

	QUICKEN LOANS INC.						
	Unavailable	1	\$135,732.89	5.6% 0	\$0.00	NA 0	\$0
Total		18	\$2,424,055.91	100% 0	\$0.00	0	\$0
	OLUCKEN I OANS						
3138E9S35	QUICKEN LOANS INC.	12	\$1,414,925.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,414,925.00	100% 0	\$0.00	0	\$0
3138E9S43	QUICKEN LOANS INC.	21	\$2,081,905.03	95.98% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$87,200.00	4.02% 0	\$0.00	NA 0	\$0
Total		22	\$2,169,105.03	100% 0	\$0.00	0	\$0
3138E9S50	QUICKEN LOANS INC.	17	\$1,082,425.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,082,425.00	100% 0	\$0.00	0	\$0
3138E9S68	QUICKEN LOANS INC.	14	\$3,208,040.23	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,208,040.23	100% 0	\$0.00	0	\$0
3138E9S76	QUICKEN LOANS INC.	7	\$1,387,490.40	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,387,490.40	100% 0	\$0.00	0	<b>\$0</b>
3138E9S84	QUICKEN LOANS INC.	8	\$1,867,775.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,867,775.00	100% 0	\$0.00	0	\$0
3138E9S92	QUICKEN LOANS INC.	6	\$1,510,725.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,510,725.00	100% 0	\$0.00	0	<b>\$0</b>
3138E9SC5	QUICKEN LOANS INC.	7	\$1,038,925.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,038,925.00	100% 0	\$0.00	0	\$0
3138E9SD3	QUICKEN LOANS INC.	29	\$4,740,016.77	97.91% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$101,250.00	2.09% 0	\$0.00	NA 0	\$0
Total		30	\$4,841,266.77	100% 0	\$0.00	0	\$0
3138E9SE1	QUICKEN LOANS INC.	19	\$1,223,425.00		\$0.00	NA 0	\$0
	Unavailable	3	\$185,297.35	13.15% 0	\$0.00	NA 0	\$0
Total		22	\$1,408,722.35	100% 0	\$0.00	0	<b>\$0</b>

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	QUICKEN LOANS							
3138E9SF8	INC.	176	\$54,105,559.89	79.51% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,939,720.00	20.49% 0	\$0.00	NA	0	\$0.
Total		218	\$68,045,279.89	100% 0	\$0.00		0	\$0.
3138E9SG6	QUICKEN LOANS INC.	6	\$949,975.00	53.6% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$822,275.00	46.4% 0	\$0.00	NA	0	\$0.
Total		11	\$1,772,250.00	100% 0	\$0.00		0	\$0.
3138E9SH4	QUICKEN LOANS INC.	12	\$1,641,699.36	79.28% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$429,000.00	20.72% 0	\$0.00	NA	0	\$0.
Total		15	\$2,070,699.36	100% 0	\$0.00		0	\$0.
3138E9SJ0	QUICKEN LOANS INC.	10	\$1,185,050.00	77.85% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$337,084.36	22.15% 0	\$0.00	NA	0	\$0.
Total		13	\$1,522,134.36	100% 0	\$0.00		0	\$0.
	OTHEREN I CANG							
3138E9SK7	QUICKEN LOANS INC.	8	\$2,093,050.00	69.44% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$921,000.00	30.56% 0	\$0.00	NA	0	\$0.
Total		11	\$3,014,050.00	100% 0	\$0.00		0	\$0.
3138E9SL5	QUICKEN LOANS INC.	254	\$71,342,954.33	96.78% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,374,069.81	3.22% 0	\$0.00	NA	0	\$0.
Total		261	\$73,717,024.14	100% 0	\$0.00		0	\$0.
3138E9SM3	QUICKEN LOANS INC.	61	\$9,392,601.39	98.49% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,806.02	1.51% 0	1	NA	0	\$0.
Total		62	\$9,536,407.41	100% 0	\$0.00		0	\$0.
3138E9SN1	QUICKEN LOANS INC.	8	\$1,026,125.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,026,125.00	100% 0	\$0.00		0	\$0.
3138E9SP6	QUICKEN LOANS INC.	19	\$2,209,243.60	94.85% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,000.00	5.15% 0	1	NA	0	\$0.
Total		20	\$2,329,243.60	100% 0	\$0.00		0	\$0.
3138E9SQ4	QUICKEN LOANS	34	\$3,331,375.00	97.26% 0	\$0.00	NA	0	\$0.

	INC.		I					
	Unavailable	1	\$93,750.00	2.74% 0	\$0.00	NA	0	\$0
Total		35	\$3,425,125.00	100% 0	\$0.00		0	\$0.
3138E9SR2	QUICKEN LOANS INC.	28	\$2,121,450.00	96.4% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,200.00	3.6% 0	\$0.00	NA	0	\$0
Total		29	\$2,200,650.00	100% 0	\$0.00		0	\$0
3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100% 0	\$0.00	NA	0	\$0
Total		58	\$12,581,252.31	100% 0	\$0.00		0	\$0.
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,100.00	2.55% 0		NA	0	\$0
Total		29	\$6,345,425.00	100% 0	\$0.00		0	\$0.
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,251,488.73	100% 0	\$0.00		0	\$0.
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,137,250.00	100% 0	\$0.00		0	\$0.
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$699,600.00	6.79% 0	\$0.00	NA	0	\$0.
Total		43	\$10,300,950.31	100% 0	\$0.00		0	\$0.
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$744,000.00	29.85% 0	1	NA	0	\$0.
Total		8	\$2,492,775.00	100% 0	\$0.00		0	\$0.
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,601,950.00	100% 0	\$0.00		0	\$0.
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100% 0	\$0.00	NA	0	\$0.
Total		49	\$13,654,237.22	100% 0	\$0.00		0	\$0
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100% 0	\$0.00	NA	0	\$0.

Total		16	\$4,518,050.00	100%	\$0.00		0	\$0
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3138Е9ТВ6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	\$0.00	NA	0	\$0
	Unavailable	27	\$7,489,018.66	60.82%			0	\$0
Total		50	\$12,312,818.66	100%	\$0.00		0	\$0
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3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	· ·		₩.	\$0
	Unavailable	10	\$2,819,565.42	10.86%				\$0
Total		94	\$25,965,690.42	100%	\$0.00		0	\$0
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	7.8% (	\$0.00	NA	0	\$0
Total		13	\$1,525,650.00	100%			0	\$0
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3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	\$0.00	NA	0	\$0
Total		28	\$2,787,725.00	100%	\$0.00		0	\$0
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3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	\$0.00	NA	0	\$0
	Unavailable	1	\$114,750.00	3.09%	\$0.00	NA	0	\$0
Total		29	\$3,719,075.00	100%	\$0.00		0	\$0
3138E9TG5	QUICKEN LOANS	10	\$1,634,300.00	91.5% (	\$0.00	NA	0	\$0
	INC. Unavailable	1	\$151,725.00	8.5% (	\$0.00	NA		\$0
Total	Ullavallable	11	\$1,786,025.00	100%			0	\$0 \$0
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3138Е9ТН3	QUICKEN LOANS INC.	29	\$8,055,250.00	100%	\$0.00	NA	0	\$0
Total		29	\$8,055,250.00	100%	\$0.00		0	\$0
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3138Е9ТЈ9	QUICKEN LOANS INC.	9	\$884,150.00	82.97%	\$0.00	NA	0	\$0
	Unavailable	2	\$181,500.00	17.03%	\$0.00	NA	0	\$0
Total		11	\$1,065,650.00	100%	\$0.00		0	\$0
212275	QUICKEN LOANS	+ -	04.652.555	<b>5</b> 0. <b>7</b> 5				
3138E9TK6	INC.	9	\$1,328,550.00	79.58% (	·		Н-	\$0
	Unavailable	2	\$341,000.00	20.42%	1		0	\$0
Total		11	\$1,669,550.00	100%	\$0.00		0	\$0
3138E9TL4	QUICKEN LOANS	47	\$11,669,700.00	96.42%	\$0.00	NA	0	\$0

	INC.		I				
	Unavailable	2	\$433,200.00	3.58% 0	\$0.00	NA 0	\$0
Total		49	\$12,102,900.00	100% 0	\$0.00	0	\$0
3138E9TM2	QUICKEN LOANS INC.	24	\$1,724,300.00	94.62% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$98,106.00	5.38% 0	\$0.00	NA 0	\$0
Total		26	\$1,822,406.00	100% 0	\$0.00	0	\$0
3138E9TN0	QUICKEN LOANS INC.	9	\$1,212,700.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,212,700.00	100% 0	\$0.00	0	\$0
3138E9TP5	QUICKEN LOANS INC.	9	\$1,835,375.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,835,375.00	100% 0	\$0.00	0	\$0
3138E9TQ3	QUICKEN LOANS INC.	6	\$1,097,775.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,097,775.00	100% 0	\$0.00	0	\$0
3138E9UP3	FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,029,990.00		\$0.00	NA 0	\$0
Total		11	\$2,168,290.00	100% 0	\$0.00	0	\$0
3138E9UQ1	Unavailable	5	\$1,670,511.00		\$0.00	NA 0	\$0
Total		5	\$1,670,511.00	100% 0	\$0.00	0	\$0
3138E9UR9	Unavailable	5	\$1,654,200.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,654,200.00	100% 0	\$0.00	0	\$0
3138E9US7	Unavailable	6	\$1,701,500.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,701,500.00	100% 0	\$0.00	0	\$0
3138E9UT5	Unavailable	10	\$1,742,300.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,742,300.00	100% 0	\$0.00	0	\$0
3138E9UU2	Unavailable	2	\$569,200.00	100% 0	\$0.00	NA 0	\$0
Total		2	\$569,200.00	100% 0	\$0.00	0	\$0
3138E9UV0	FREEDOM MORTGAGE CORP.	1	\$384,000.00		\$0.00	NA 0	\$0
	Unavailable	5	\$1,200,400.00		\$0.00	NA 0	\$0
Total		6	\$1,584,400.00	100% 0	\$0.00	0	\$0
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3138E9VG2	PNC BANK, N.A.	137	\$39,111,680.77	100% 0	\$0.00	NA 0	\$0
Total		137	\$39,111,680.77	100% 0	\$0.00	0	\$0.
3138E9VH0	PNC BANK, N.A.	49	\$12,974,496.51	100% 0	\$0.00	NA 0	\$0
Total	THE DAINK, N.A.	49	\$12,974,496.51	100% 0	\$0.00	0	\$0 \$0
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3138E9VJ6	PNC BANK, N.A.	38	\$4,744,020.52	100% 0	\$0.00	NA 0	\$0
Total		38	\$4,744,020.52	100% 0	\$0.00	0	\$0.
3138E9VK3	PNC BANK, N.A.	37	\$3,543,892.33		\$0.00	NA 0	\$0
Total		37	\$3,543,892.33	100% 0	\$0.00	0	\$0
3138E9VL1	PNC BANK, N.A.	32	\$4,125,588.81	100% 0	\$0.00	NA 0	\$0
Total	TIVE DIVIN, IV.II.	32	\$4,125,588.81	100% 0	\$0.00	0	\$0
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3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100% 0	\$0.00	NA 0	\$0
Total		31	\$2,991,981.11	100% 0	\$0.00	0	\$0
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100% 0	\$0.00	NA 0	\$0
Total		30	\$1,998,051.97	100% 0	\$0.00	0	\$0
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3138E9VP2	PNC BANK, N.A.	29 <b>29</b>	\$4,738,552.85	100% 0	\$0.00	NA 0	\$0
Total		29	\$4,738,552.85	100% 0	\$0.00	U	\$0
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100% 0	\$0.00	NA 0	\$0
Total	71(0 2111(12,1(111)	27	\$1,754,813.58		\$0.00	0	\$0.
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3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,360,443.45	100% 0	\$0.00	0	\$0
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35		\$0.00	NA 0	\$0
Total		22	\$1,485,059.35	100% 0	\$0.00		\$0
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100% 0	\$0.00	NA 0	\$0
Total	11(0 B/11(11,11,11)	5	\$1,094,946.23	100% 0	\$0.00	0	\$0.
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3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90		\$0.00	NA 0	\$0
Total		4	\$1,180,876.90	100% 0	\$0.00	0	\$0
	QV V V V V V V V V V V V V V V V V V V	+					
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$6,095,965.59	82.63% 0	\$0.00	NA 0	\$0
Total	Chavanatic	22	\$7,377,465.59	100% 0	\$0.00	0	<b>\$0</b> .
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3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43% 0	\$0.00	NA 0	\$0

	Unavailable	8	\$1,766,288.30	31.57% 0	\$0.00	NA 0	\$0.
Total		23	\$5,595,367.33	100% 0	\$0.00	0	\$0.
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$10,445,833.10	50.92% 0	\$0.00	NA 0	\$0.
Total		77	\$20,514,293.10	100% 0	\$0.00	0	<b>\$0.</b>
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$13,610,943.05	50.16% 0	\$0.00	NA 0	\$0.
Total		100	\$27,135,263.05	100% 0	\$0.00	0	<b>\$0.</b>
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100% 0	\$0.00	NA 0	\$0.
Total	Morror of 102, 220	5	\$1,161,536.87	100% 0	\$0.00	0	\$0.
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,125,986.67	100% 0	\$0.00	0	<b>\$0.</b>
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,117,418.08	100% 0	\$0.00	0	\$0.
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,047,200.71	100% 0	\$0.00	0	<b>\$0.</b>
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,342,144.80	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100% 0	\$0.00	NA 0	\$0.
Total		51	\$10,744,875.78	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100% 0	\$0.00	NA 0	\$0.
Total		41	\$10,587,001.73	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,501,802.93	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4D6		12	\$1,410,045.00	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE		I	. 11			
	BANK, NATIONAL		J	, ]			
	ASSOCIATION	1					
Total		12	\$1,410,045.00	100% 0	\$0.00	0	\$0.
		₩			<del></del>	<del></del>	
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,996,579.65	100% 0	\$0.00	0	<b>\$0.</b>
		$\sqcup$					
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,176,043.98	100% 0	\$0.00	0	<b>\$0.</b>
		$\downarrow \downarrow \downarrow$					
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100% 0	\$0.00	NA 0	\$0.
Total		189	\$16,079,689.99	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100% 0	\$0.00	NA 0	\$0.
Total		52	\$4,278,125.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50		\$0.00	NA 0	\$0.
	Unavailable	27	\$2,510,964.01		\$0.00	NA 0	\$0.
Total		264	\$23,027,583.51	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100% 0	\$0.00	NA 0	\$0.
Total		164	\$13,962,347.93	100% 0	\$0.00	0	<b>\$0.</b>
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63		\$0.00	NA 0	\$0.
	Unavailable	1	\$328,050.36		\$0.00	NA 0	\$0.
Total		4	\$1,084,269.99	100% 0	\$0.00	0	\$0.
7120F 1 4P0	77 11 11.	1 5	\$1,222,005,62	10007.0	<b>***</b>	3740	Φ0
3138EA4P9	Unavailable	5 5	\$1,222,005.63 \$1,222,005.63		\$0.00 \$0.00	NA 0	\$0 \$0
<u>Total</u>		3	\$1,222,005.63	100% 0	\$0.00		\$0.
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL	4	\$1,268,501.09	12.76% 0	\$0.00	NA 0	\$0.

	ASSOCIATION							
	Unavailable	39	\$8,675,977.64	87.24% 0	\$0.00	NA (	)	\$0.
Total		43	\$9,944,478.73	100% 0	\$0.00	(	0	\$0.
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04% 0	\$0.00	NA	)	\$0.
	Unavailable	2	\$196,486.25	6.96% 0	\$0.00	NA (	)	\$0.
Total		35	\$2,824,381.11	100% 0	\$0.00	(	0	\$0.
3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23% 0	\$0.00	NA	)	\$0.
	Unavailable	6	\$1,259,519.13	89.77% 0	\$0.00	NA (	)	\$0.
Total		7	\$1,403,023.70	100% 0	\$0.00	(	)	\$0.
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71% 0	\$0.00	NA	)	\$0.
	Unavailable	64	\$6,404,701.10	53.29% 0	\$0.00	NA (	)	\$0.
Total		121	\$12,019,451.23	100% 0	\$0.00	(	0	\$0.
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100% 0	\$0.00	NA (	)	\$0.
Total		65	\$17,128,028.86	100% 0	\$0.00	(	0	<b>\$0.</b>
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100% 0	\$0.00	NA	)	\$0.
Total		408	\$125,253,447.50	100% 0	\$0.00	(	)	<b>\$0.</b>
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96		\$0.00	NA (		\$0.
Total	Unavailable	10 <b>32</b>	\$1,187,916.83 <b>\$3,789,029.79</b>	31.35% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	)	\$0. <b>\$0.</b>
lotai		32	\$3,769,029.79	100 % 0	φυ.υυ			<b>Φ</b> U.
3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71% 0	\$0.00	NA		\$0.
<u> </u>	Unavailable	49	\$5,806,299.23	58.29% 0	\$0.00	NA (	)	\$0.
Total		84	\$9,961,234.15	100% 0	\$0.00	(	)	\$0.
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86% 0	\$0.00	NA	)	\$0.
	Unavailable	10	\$1,610,752.39	37.14% 0	\$0.00	NA (	)	\$0.
Total		27	\$4,337,472.66	100% 0	\$0.00	(	)	\$0.
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21% 0	\$0.00	NA	)	\$0.
	Unavailable	89	\$14,466,235.39	59.79% 0	\$0.00	NA (	)	\$0.

Total		149	\$24,193,388.52	100% 0	\$0.00	0	\$0.
							·
3138EAA98	Unavailable	9	\$1,940,835.37	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,940,835.37	100% 0	\$0.00	0	<b>\$0.</b>
	DIVILLA CODERCA CE	+ +					
3138EAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,051,397.56	10.44% 0	\$0.00	NA 0	\$0.
Total		34	\$10,069,280.93	100% 0	\$0.00	0	<b>\$0.</b>
	DVVV CODER + CE	+ +					
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,594,649.92	13.38% 0	\$0.00	NA 0	\$0.
Total		41	\$11,921,195.16	100% 0	\$0.00	0	<b>\$0.</b>
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,880,420.09	32.97% 0	\$0.00	NA 0	\$0.
Total		118	\$29,972,430.77	100% 0	\$0.00	0	<b>\$0.</b>
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$10,280,203.08	31.78% 0	\$0.00	NA 0	\$0.
Total		133	\$32,346,873.07	100% 0	\$0.00	0	<b>\$0.</b>
	DVVV CODER CE						
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,083,500.00	7.34% 0	\$0.00	NA 0	\$0.
Total		59	\$14,766,303.86	100% 0	\$0.00	0	\$0.
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$10,825,612.23	53.21% 0	\$0.00	NA 0	\$0.
Total		148	\$20,344,391.37	100% 0	\$0.00	0	<b>\$0.</b>
	DIVI 1 (0 D T C + C T	+					
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$4,593,049.02	40.72% 0	\$0.00	NA 0	\$0.
Total		167	\$11,280,938.27	100% 0	\$0.00	0	<b>\$0.</b>
	DILLIMODECACE	+					
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$8,324,365.15	52.8% 0	\$0.00	NA 0	\$0.
Total		160	\$15,764,497.71	100% 0	\$0.00	0	<b>\$0.</b>
3138EAAL1		319	\$89,453,653.64	100% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION						
Total	CORPORATION	319	\$89,453,653.64	100% 0	\$0.00	0	\$0
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$5,483,172.50	41% 0	\$0.00	NA 0	\$0
Total		114	\$13,374,912.73	100% 0	\$0.00	0	\$0
3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$12,640,769.77	54.21% 0	\$0.00	NA 0	\$0
Total		144	\$23,318,934.92	100% 0	\$0.00	0	\$0
3138EAAP2	Unavailable	49	\$9,140,679.07	100% 0	\$0.00	NA 0	\$0
Total		49	\$9,140,679.07	100% 0	\$0.00	0	\$0
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,942,828.43	40.83% 0	\$0.00	NA 0	\$0
Total		52	\$7,208,300.36	100% 0	\$0.00	0	\$0
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$12,934,423.79	57.15% 0	\$0.00	NA 0	\$0
Total		163	\$22,631,626.18	100% 0	\$0.00	0	\$0
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,482,038.32	46.05% 0	\$0.00	NA 0	\$0
Total		86	\$5,389,636.03	100% 0	\$0.00	0	\$0
3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,482,074.85	30.53% 0	\$0.00	NA 0	\$0
Total		69	\$4,854,356.18	100% 0	\$0.00	0	\$0
3138EAAU1	Unavailable	5	\$1,365,098.92	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,365,098.92	100% 0	\$0.00	0	\$0
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,206,734.96		\$0.00	NA 0	\$0
Total		29	\$7,723,716.05	100% 0	\$0.00	0	\$0
3138EAAW7		4	\$932,548.00	66.19% 0	\$0.00	NA 0	\$0

	PHH MORTGAGE CORPORATION							
	Unavailable	2	\$476,288.07	33.81% 0	\$0.00	NA	0	\$0.
Total		6	\$1,408,836.07	100% 0	\$0.00		0	<b>\$0.</b>
	DITT MODECA CE	+ +					$\perp$	
3138EAAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,854,718.41	58.7% 0	\$0.00	NA	0	\$0.
Total		20	\$4,862,958.98	100% 0	\$0.00		0	\$0.
3138EAAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,385,950.00	100% 0	\$0.00		0	<b>\$0.</b>
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,391,359.61	54.61% 0	\$0.00	NA	0	\$0.
Total		63	\$6,210,235.10	100% 0	\$0.00		0	\$0.
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,908,068.85	49.1% 0	\$0.00	NA	0	\$0.
Total		40	\$3,886,402.09	100% 0	\$0.00		0	\$0.
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,069,034.96	44.45% 0	\$0.00	NA	0	\$0.
Total		21	\$2,405,189.83	100% 0	\$0.00		0	\$0.
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86% 0	\$0.00		Ш	\$0.
	Unavailable	6	\$772,798.50	61.14% 0			0	\$0.
Total		10	\$1,263,931.44	100% 0	\$0.00		0	<b>\$0.</b>
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,634,723.12	78.91% 0	\$0.00	NA	0	\$0.
Total		39	\$2,071,572.32	100% 0	\$0.00		0	\$0.
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,967,372.33	78.38% 0			0	\$0.
Total		11	\$2,509,925.33	100% 0	\$0.00		0	\$0.
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18% 0	\$0.00	NA	0	\$0.

	Unavailable	8	\$775,681.27	53.82% 0	\$0.00	NA	0	\$0.
Total		15	\$1,441,196.27	100% 0	\$0.00		0	\$0.
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,179,981.66	35.33% 0	\$0.00	NA	0	\$0.
Total		81	\$17,493,044.75	100% 0	\$0.00		0	\$0.
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98% 0	\$0.00	NA	0	\$0.
	Unavailable	228	\$58,353,729.61	81.02% 0	\$0.00	NA	0	\$0.
Total		291	\$72,020,955.39	100% 0	\$0.00		0	\$0.
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$629,598.71	48.15% 0			0	\$0.
Total		10	\$1,307,548.71	100% 0	\$0.00		0	\$0.
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,414,535.89	49.1% 0	\$0.00	NA	0	\$0.
Total		124	\$17,138,304.05	100% 0	\$0.00		0	\$0.
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,398,162.48	56.08% 0	\$0.00	NA	0	\$0.
Total		59	\$14,976,337.84	100% 0	\$0.00		0	\$0.
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$887,729.98	62.61% 0	\$0.00			\$0.
Total		23	\$1,417,949.98	100% 0	\$0.00		0	\$0.
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,009,662.11	46.76% 0			0	\$0.
Total		132	\$8,574,665.61	100% 0	\$0.00		0	\$0.
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,445,395.83	56.77% 0	\$0.00	NA	0	\$0.
Total		74	\$20,159,542.90	100% 0	\$0.00		0	\$0.
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,259,735.62	7.42% 0	\$0.00	NA	0	\$0.

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Total		71	\$16,980,225.84	100% 0	\$0.00		0	\$0
3138ЕАВН9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,751,742.99	17.36% 0	\$0.00	NA	0	\$0
Total		46	\$10,092,663.99	100% 0	\$0.00		0	\$0
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100% 0	·	NA	0	\$0
Total		31	\$7,720,325.74	100% 0	\$0.00		0	\$0
3138EABK2	PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100% 0	\$0.00	NA	0	\$0
Total		32	\$7,306,950.12	100% 0	\$0.00		0	\$0
							oxdot	
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,930,029.08	41.92% 0	\$0.00	NA	0	\$0
Total		119	\$11,760,887.82	100% 0	\$0.00		0	<b>\$0</b>
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100% 0	\$0.00	NA	0	\$0
Total		134	\$42,828,968.54	100% 0	\$0.00		0	\$0
3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,028,842.77	46.76% 0	\$0.00	NA	0	\$0
Total		73	\$8,616,643.60	100% 0	\$0.00		0	\$0
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,168,158.82	50.02% 0	\$0.00	NA	0	\$0
Total		52	\$8,333,806.56	100% 0	\$0.00		0	\$0
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,019,694.76	45.01% 0	\$0.00	NA	0	\$0
Total		47	\$8,931,381.99	100% 0	\$0.00		0	\$0
							oxdot	
3138EABR7	Unavailable	16	\$3,399,067.97	100% 0	1		0	\$0
Total		16	\$3,399,067.97	100% 0	\$0.00		0	\$0
							$\vdash$	
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,611,962.57	66.34% 0	\$0.00	NA	0	\$0
Total		39	\$5,444,344.57	100% 0	\$0.00		0	\$0

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	PHH MORTGAGE						
3138EABT3	CORPORATION	16	\$3,812,146.08		\$0.00	NA 0	\$0.
	Unavailable	12	\$2,638,196.49	40.9% 0	\$0.00	NA 0	\$0.
Total		28	\$6,450,342.57	100% 0	\$0.00	0	<b>\$0.</b>
3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$1,805,498.50		\$0.00	NA 0	\$0.
Total		61	\$3,710,534.87	100% 0	\$0.00	0	<b>\$0.</b>
3138EABV8	PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,684,743.03	51.13% 0	\$0.00	NA 0	\$0.
Total		26	\$7,206,427.18	100% 0	\$0.00	0	<b>\$0.</b>
3138EABW6	PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$373,051.22	6.49% 0	\$0.00	NA 0	\$0.
Total		25	\$5,744,719.05	100% 0	\$0.00	0	<b>\$0.</b>
3138EABX4	PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$353,000.00	13.17% 0	\$0.00	NA 0	\$0.
Total		17	\$2,680,118.65	100% 0	\$0.00	0	<b>\$0.</b>
3138EABY2	PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,219,062.41	100% 0	\$0.00	0	<b>\$0.</b>
3138EABZ9	PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$330,583.55	5.93% 0	\$0.00	NA 0	\$0.
Total		30	\$5,575,414.44	100% 0	\$0.00	0	<b>\$0.</b>
3138EAC21	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,289,843.58	100% 0	\$0.00	0	<b>\$0.</b>
3138EAC39	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,350,481.94	100% 0	\$0.00	0	<b>\$0.</b>

3138EAC47	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100% 0	\$0.00	NA 0	\$0
Total		30	\$7,162,431.47	100% 0	\$0.00	0	\$0.
3138EAC54	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,861,877.77	100% 0	\$0.00	0	\$0
3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,843,816.98	100% 0	\$0.00	0	\$0
3138EACA3	PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23% 0	\$0.00	NA 0	\$0.
	Unavailable	28	. / /		\$0.00	NA 0	\$0
Total		35	\$7,549,107.80	100% 0	\$0.00	0	\$0.
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,674,788.98		\$0.00	NA 0	\$0
Total		22	\$3,366,483.92	100% 0	\$0.00	0	\$0
3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22		\$0.00	NA 0	\$0
m	Unavailable	13			\$0.00	NA 0	\$0
Total		20	\$1,550,199.97	100% 0	\$0.00	0	\$0
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42% 0	\$0.00	NA 0	\$0
	Unavailable	5			\$0.00	NA 0	\$0
Total		6	\$1,087,961.00	100% 0	\$0.00	0	\$0.
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84% 0	\$0.00	NA 0	\$0
	Unavailable	26			\$0.00	NA 0	\$0
Total		39	\$9,920,173.23	100% 0	\$0.00	0	\$0.
3138EACF2	PHH MORTGAGE CORPORATION	84		12.12% 0	\$0.00	NA 0	\$0
	Unavailable	556		87.88% 0	\$0.00	NA 0	\$0
Total		640	\$182,449,008.49	100% 0	\$0.00	0	<b>\$0</b>

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21205 4 000	PHH MORTGAGE		Ф425 022 50	12.50%	<b>#</b> 0.00	**.	0	4.0
3138EACG0	CORPORATION	2	\$435,033.69	13.59% 0	\$0.00	NA	4	\$0
	Unavailable	10	\$2,766,411.45	86.41% 0	\$0.00	NA	0	\$0
Total		12	\$3,201,445.14	100% 0	\$0.00		0	\$0
3138EACH8	PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,619,469.50	80.74% 0	\$0.00	NA	0	\$0
Total		139	\$34,208,437.28	100% 0	\$0.00		0	\$0
3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,804,837.90	60.95% 0	\$0.00	NA	0	\$0
Total		43	\$7,883,882.31	100% 0	\$0.00		0	\$0
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,253,109.06	38.22% 0	\$0.00	NA	0	\$0
Total		25	\$3,279,007.30	100% 0	\$0.00		0	\$0
3138EACL9	Unavailable	5	\$1,124,666.22	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,124,666.22	100% 0	\$0.00		0	\$0
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100% 0	\$0.00	NA	0	\$0
Total		43	\$12,088,393.85	100% 0	\$0.00		0	\$0
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100% 0	\$0.00	NA	0	\$0
Total		40	\$10,277,528.20	100% 0	\$0.00		0	\$0
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,861,421.10	41.87% 0	\$0.00	NA	0	\$0
Total		55	\$13,998,948.43	100% 0	\$0.00		0	\$0
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39% 0	\$0.00	NA	4	\$0
	Unavailable	102	\$30,071,585.01	46.61% 0	\$0.00	NA	0	\$0
Total		249	\$64,510,564.50	100% 0	\$0.00		0	\$0
3138EACR6	PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93% 0	\$0.00	NA	4	\$0
	Unavailable	12	\$4,755,424.40	20.07% 0	\$0.00	NA	0	\$0
Total		85	\$23,695,523.20	100% 0	\$0.00		0	\$0

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3138EACW5	Unavailable	9	\$2,000,617.60	100% 0	0 \$0.00	NA	0	\$0.
Total		9	\$2,000,617.60	100% 0			0	\$0.
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3138EACY1	LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$667,723.15	62.33% 0	0 \$0.00	NA	0	\$0
Total		12	\$1,071,323.15	100% 0	0 \$0.00		0_	\$0.
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3138EACZ8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100% 0	\$0.00	NA	0	\$0.
Total		33	\$8,082,221.06	100% 0	0 \$0.00		0	\$0.
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3138EADB0	GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100% 0	0 \$0.00	NA	0	\$0.
Total		3	\$827,449.79	100% 0	0 \$0.00		0	\$0.
3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88	69.3% 0	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$466,700.00	30.7% 0	0 \$0.00	NA	0	\$0.
Total		6	\$1,520,400.88	100% 0	0 \$0.00		0	\$0.
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96% 0	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$347,343.59	19.04% 0	0 \$0.00	NA	0	\$0
Total		17	\$1,824,188.26	100% 0	0 \$0.00		0	\$0.
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3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100% 0	\$0.00			\$0
Total		18	\$1,950,758.10	100% 0	90.00	!	0	\$0
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3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,745,442.78	100% 0	0 \$0.00	!	0	\$0
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3138EADR5	CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85% 0	0 \$0.00	NA	0	\$0
	Unavailable	160	\$43,244,221.66	63.15% 0	0 \$0.00	NA	0	\$0
Total		274	\$68,475,764.62	100% 0	0 \$0.00		0	\$0
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3138EADS3	CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96% 0	1 1			\$0
	Unavailable	6	\$1,420,204.38			NA	0	\$0
Total		12	\$2,895,969.33	100% 0	0 \$0.00		0	\$0
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3138EADT1	CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,733,978.63	58.77% 0	\$0.00	NA 0	\$0.
Total		12	\$2,950,428.63	100% 0	\$0.00	0	<b>\$0.</b>
3138EADU8	CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$6,233,100.54	31.01% 0	\$0.00	NA 0	\$0.
Total		82	\$20,097,407.02	100% 0	\$0.00	0	<b>\$0.</b>
3138EADV6	CITIMORTGAGE, INC.	8	\$735,539.36	71.45% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$293,879.64	28.55% 0	\$0.00	NA 0	\$0.
Total		11	\$1,029,419.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,752,453.97	51.54% 0	\$0.00	NA 0	\$0.
Total		65	\$15,042,778.94	100% 0	\$0.00	0	<b>\$0.</b>
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45% 0	\$0.00	NA 0	\$0.
5130L/1033	Unavailable	11	\$5,993,056.29		\$0.00	NA 0	\$0.
Total	O TANK WATER O TO	12	\$6,618,556.29	100% 0	\$0.00	0	<b>\$0.</b>
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3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$345,823.53	22.64% 0	\$0.00	NA 0	\$0.
Total		23	\$1,527,678.31	100% 0	\$0.00	0	<b>\$0.</b>
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3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45% 0	\$0.00	NA 0	\$0.
Total	Unavailable	7 <b>16</b>	\$711,738.48 \$1,562,530.40	45.55% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		10	\$1,562,539.49	100% 0	\$0.00	U	<b>Φ</b> 0.
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$696,620.80	45.55% 0	\$0.00	NA 0	\$0.
Total		8	\$1,529,220.80	100% 0	\$0.00	0	<b>\$0.</b>
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$282,323.00	18.68% 0	\$0.00	NA 0	\$0.
Total		26	\$1,511,728.21	100% 0	\$0.00	0	<b>\$0.</b>
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100% 0	\$0.00	NA 0	\$0.
Total	, , , ,	17	\$2,978,304.43	100% 0	\$0.00	0	<b>\$0.</b>
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3138EAG92	PROSPECT MORTGAGE, LLC	3	\$895,899.61	100% 0	\$0.00	NA 0	\$0.
Total	, -	3	\$895,899.61	100% 0	\$0.00	0	<b>\$0.</b>
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03% 0	\$0.00	NA 0	\$0.
2130L/10L7	Unavailable	44	\$12,348,342.97	41.97% 0	\$0.00	NA 0	\$0.

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Total		134	\$29,421,826.75	100% 0	\$0.00	0	\$0.
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,980,330.00	100% 0	\$0.00	0	\$0
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100% 0	\$0.00	NA 0	\$0
Total		46	\$14,478,251.55	100% 0	\$0.00	0	\$0.
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,033,060.65	61.6% 0	\$0.00	NA 0	\$0
Total		13	\$1,677,158.28	100% 0	\$0.00	0	\$0.
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$1,438,895.51	85.37% 0	\$0.00	NA 0	\$0.
Total		30	\$1,685,406.97	100% 0	\$0.00	0	\$0.
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$290,907.00 \$1,332,652.03		\$0.00	NA 0	\$0. \$0.
Total	Chavanabic	18	\$1,623,559.03	100% 0	\$0.00	0	\$0.
Total		10	Ψ1,020,000,000	100 /6 0	ΨΟ.ΟΟ		ΨΟ
3138EAJ57	Unavailable	139	\$38,566,018.43	100% 0	\$0.00	NA 0	\$0
Total		139	\$38,566,018.43	100% 0	\$0.00	0	\$0.
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,988,347.77 \$4,300,839.04	31.62% 0	\$0.00	NA 0	\$0.
Total	Unavanable	27	\$6,289,186.81	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
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3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$21,551,864.90		\$0.00	NA 0	\$0
Total		93	\$22,883,195.91	100% 0	\$0.00	0	\$0.
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09% 0	\$0.00	NA 0	\$0
	Unavailable	569	\$153,575,918.63	98.91% 0	\$0.00	NA 0	\$0

Total		577	\$155,271,918.78	100% 0	\$0.00	0	\$0.
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43% 0	\$0.00	NA 0	\$0.
	Unavailable	468	\$150,557,642.59		\$0.00	NA 0	\$0.
Total		477	\$152,747,850.99	100% 0	\$0.00	0	<b>\$0.</b>
3138EAJU2	PNC BANK, N.A.	2	\$563,019.83	100% 0	\$0.00	NA 0	\$0.
Total		2	\$563,019.83	100% 0	\$0.00	0	<b>\$0.</b>
3138EAJV0	PNC BANK, N.A.	54	\$12,621,992.63	100% 0	\$0.00	NA 0	\$0.
Total		54	\$12,621,992.63	100% 0	\$0.00	0	<b>\$0.</b>
3138EAJW8	PNC BANK, N.A.	7	\$2,212,545.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,212,545.00	100% 0	\$0.00	0	<b>\$0.</b>
2120E A IV 6	DNC DANK NA	48	\$12,078,096.49	100% 0	00.00	NA O	\$0
3138EAJX6 Total	PNC BANK, N.A.	48	\$12,078,096.49 \$12,078,096.49	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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3138EAJY4	PNC BANK, N.A.	22	\$5,513,435.71	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,513,435.71	100% 0	\$0.00	0	<b>\$0.</b>
3138EAJZ1	PNC BANK, N.A.	6	\$1,714,900.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,714,900.00	100% 0	\$0.00	0	\$0.
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3138EAKA4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24% 0	\$0.00	NA 0	\$0.
	Unavailable	250	\$67,860,107.14		\$0.00	NA 0	\$0.
Total		259	\$70,135,847.14	100% 0	\$0.00	0	<b>\$0.</b>
3138EAKB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27% 0	\$0.00	NA 0	\$0.
	Unavailable	375	\$121,127,136.86	97.73% 0	\$0.00	NA 0	\$0.
Total		386	\$123,944,766.86	100% 0	\$0.00	0	<b>\$0.</b>
3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,064,620.99	94.44% 0	\$0.00	NA 0	\$0.
Total		37	\$10,656,695.99	100% 0	\$0.00	0	<b>\$0.</b>
3138EAKD8	FLAGSTAR CAPITAL MARKETS	1	\$255,700.00	8.45% 0	\$0.00	NA 0	\$0.

L	CORPORATION	<u> </u>	I					
	Unavailable	10	\$2,770,080.00	91.55%	\$0.00	NA	0	\$0
Total		11	\$3,025,780.00	100%	\$0.00		0	\$0
3138EAKE6	Unavailable	6	\$2,131,000.00	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	6	\$2,131,000.00 \$2,131,000.00	100% 0	t		0	\$0 \$0
lotai		U	\$2,131,000.00	100 % 0	φυ.υυ			φu
3138EAKF3	Unavailable	4	\$1,475,172.81	100%	\$0.00	NA	0	\$0
Total		4	\$1,475,172.81	100%	\$0.00		0	\$0
3138EAKG1	Unavailable	3	\$644,191.05	100% 0	\$0.00	NA	0	\$0
Total		3	\$644,191.05	100%	\$0.00		0	\$0
3138EAKH9	Unavailable	2	\$548,780.15	100% 0	\$0.00	NA	0	\$0
Total		2	\$548,780.15	100%	1	1	0	\$0
3138EAKJ5	Unavailable	78	\$22,562,305.57	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	<b>78</b>	\$22,562,305.57	100% 0	1 1	11/1	0	\$0.
Total		70	Ψ22,502,505.51	100 /6 0	φο.σο			Ψ
3138EAKK2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84% 0	\$0.00	NA	0	\$0
	Unavailable	581	\$189,050,122.99	97.16%	\$0.00	NA	0	\$0
Total		599	\$194,578,247.99	100%	\$0.00		0	\$0
3138EAKL0	Unavailable	46	\$14,659,472.00	100%	\$0.00	NA	0	\$0
Total		46	\$14,659,472.00	100%	\$0.00		0	\$0
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77% 0		NA		\$0
	Unavailable	205	\$60,072,770.83	97.23% 0	1	NA	0	\$0
Total		212	\$61,782,712.53	100% 0	\$0.00		0	\$0
3138EAKN6	Unavailable	137	\$22,449,174.19	100% 0	\$0.00	NA	0	\$0
Total		137	\$22,449,174.19	100%	\$0.00		0	\$0
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	\$0.00	NA	0	\$0
	Unavailable	159	\$48,773,973.68	95.92%	\$0.00	NA	0	\$0
Total		166	\$50,846,411.63	100% 0	\$0.00		0	\$0
3138EAKQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	\$0.00	NA	0	\$0

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	Unavailable	113	\$32,735,127.42	99.12% (	·	NA	0	\$0.
Total		114	\$33,026,007.42	100%	\$0.00		0	\$0.
		4.40						
3138EAKR7	Unavailable	148	\$39,244,373.06	100% (	1	NA	0	\$0.
Total		148	\$39,244,373.06	100%	\$0.00		0	\$0.
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58% (	\$0.00	NA	0	\$0.
_	Unavailable	262	\$71,218,904.77	97.42% (	\$0.00	NA	0	\$0.
Total		269	\$73,103,654.77	100%	\$0.00		0	\$0.
3138EAKT3	Unavailable	41	\$10,022,665.54	100% (	\$0.00	NA	0	\$0.
Total		41	\$10,022,665.54	100%	\$0.00		0	<b>\$0.</b>
3138EAKU0	Unavailable	52	\$27,282,639.54	100% (	\$0.00	NA	0	\$0.
Total		52	\$27,282,639.54	100%			0	\$0.
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,005,166.83	100%	\$0.00		0	<b>\$0.</b>
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100% (	\$0.00	NA	0	\$0.
Total		24	\$4,862,764.85	100%	\$0.00		0	<b>\$0.</b>
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100% (	\$0.00	NA	0	\$0.
Total		18	\$4,832,532.84	100%	\$0.00		0	\$0.
3138EARB5	EVERBANK Unavailable	5	\$1,315,013.28 \$168,000.00	88.67% ( 11.33% (		NA NA		\$0. \$0.
Total		6	\$1,483,013.28	100%		·	0	\$0.
3138EARC3	EVERBANK Unavailable	11	\$2,546,600.00 \$1,365,500.00	65.1% ( 34.9% (		NA NA	_	\$0. \$0.
Total		17	\$3,912,100.00	100%		2 12 2	0	<b>\$0</b> .
3138EARD1	EVERBANK Unavailable	39	\$10,363,055.55 \$1,550,100.00	86.99% ( 13.01% (	1	NA NA		\$0. \$0.
Total		47	\$11,913,155.55	100%			0	\$0.
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29% (	\$0.00	NA	0	\$0.

	Unavailable	26	\$6,584,272.73	53.71% 0	\$0.00	NA 0	\$0.
Total		52	\$12,259,831.08	100% 0	\$0.00	0	<b>\$0.</b>
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,018,600.00	35.09% 0	\$0.00	NA 0	\$0.
Total		23	\$2,902,870.46	100% 0	\$0.00	0	<b>\$0.</b>
3138EARG4	EVERBANK	5	\$668,304.96	57.3% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$498,000.00	42.7% 0	\$0.00	NA 0	\$0.
Total		9	\$1,166,304.96	100% 0	\$0.00	0	<b>\$0.</b>
3138EARH2	EVERBANK	2	\$282,221.88	17.5% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,330,724.52	82.5% 0	\$0.00	NA 0	\$0.
Total		12	\$1,612,946.40	100% 0	\$0.00	0	<b>\$0.</b>
3138EARJ8	EVERBANK	15	\$3,414,308.52		\$0.00	NA 0	\$0.
	Unavailable	18	\$4,050,029.11	54.26% 0	\$0.00	NA 0	\$0.
Total		33	\$7,464,337.63	100% 0	\$0.00	0	<b>\$0.</b>
3138EARK5	EVERBANK	7	\$886,893.57	83.05% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$180,949.24	16.95% 0	\$0.00	NA 0	\$0.
Total		8	\$1,067,842.81	100% 0	\$0.00	0	<b>\$0.</b>
3138EARL3	EVERBANK	3	\$1,093,900.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$674,250.00	38.13% 0	\$0.00	NA 0	\$0.
Total		5	\$1,768,150.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$10,490,969.66		\$0.00	NA 0	\$0.
Total		96	\$29,156,741.27	100% 0	\$0.00	0	<b>\$0.</b>
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3138EARN9	EVERBANK	31	\$6,847,695.68	61.66% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,257,555.24	38.34% 0	\$0.00	NA 0	\$0.
Total		49	\$11,105,250.92	100% 0	\$0.00	0	<b>\$0.</b>
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3138EARP4	U.S. BANK N.A.	6	\$1,306,085.20		\$0.00	NA 0	\$0.
	Unavailable	10	\$2,257,507.56		\$0.00	NA 0	\$0.
Total		16	\$3,563,592.76	100% 0	\$0.00	0	<b>\$0.</b>
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3138EARQ2	U.S. BANK N.A.	3	\$471,205.00		\$0.00	NA 0	\$0.
	Unavailable	10	\$1,472,274.31	75.75% 0	\$0.00	NA 0	\$0.
Total		13	\$1,943,479.31	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$				$-\!$	
3138EARR0	U.S. BANK N.A.	2	\$175,800.00		\$0.00	NA 0	\$0.
	Unavailable	14	\$1,283,249.33	87.95% 0	\$0.00	NA 0	\$0.

Total		16	\$1,459,049.33	100%	\$0.00		0	\$0
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3138EARS8	U.S. BANK N.A.	7	\$1,676,969.37	39.04% (	\$0.00	NA	0	\$0
	Unavailable	10	\$2,618,988.89	60.96%	\$0.00	NA	0	\$0
Total		17	\$4,295,958.26	100%	\$0.00		0	\$0
3138EART6	U.S. BANK N.A.	5	\$835,820.44	50.57% (	\$0.00	NA	0	\$0
	Unavailable	5	\$816,946.12	49.43% (	\$0.00	NA	0	\$0
Total		10	\$1,652,766.56	100%	\$0.00		0	\$0
3138EARU3	U.S. BANK N.A.	7	\$962,318.00	48.01%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,042,063.88	51.99% (	\$0.00	NA	0	\$0
Total		15	\$2,004,381.88	100%	\$0.00		0	\$0
3138EARV1	U.S. BANK N.A.	10	\$856,340.00	46.25% (	\$0.00	NA	0	\$0
	Unavailable	11	\$995,326.23	53.75%	\$0.00	NA	0	\$0
Total		21	\$1,851,666.23	100%	\$0.00		0	\$0
3138EAS24	JPMORGAN CHASE BANK, NATIONAL	27	\$2,734,142.16	100% (	\$0.00	NA	0	\$0
Total	ASSOCIATION	27	\$2,734,142.16	100%	\$0.00		0	\$0
	JPMORGAN CHASE						H	
3138EAS32	BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	\$0.00	NA	0	\$0
Total		379	\$36,986,424.46	100%	\$0.00		0	\$0
3138EAS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100% (	\$0.00	NA	0	\$0
Total		57	\$5,543,359.37	100%	\$0.00		0	\$0
3138EAS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99		·		0	\$0
Total		281	\$19,680,201.99	100%	\$0.00		0	\$0
3138EAS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100% (	\$0.00	NA	0	\$0
Total		64	\$4,561,154.41	100%	\$0.00		0	\$0
3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100% (	\$0.00	NA	0	\$0
Total		62	\$14,737,348.66	100%	\$0.00		0	\$0

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JPMORGAN CHASE	107	22211126506	22.28.0	<b>*</b> 2.00	77.1.0	Φ0
BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$400,300.00	1.7% 0	\$0.00	NA 0	\$0.
	109	\$23,544,665.96	100% 0	\$0.00	0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$89,250.00	4.09% 0	\$0.00	NA 0	\$0.
	14	\$2,184,077.21	100% 0	\$0.00	0	<b>\$0.</b>
777 ( O 7 0 1 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 1 0 1 1 1 0 1						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78% 0	\$0.00	NA 0	\$0.
Unavailable	125	\$16,273,712.66	60.22% 0	\$0.00	NA 0	\$0.
	206	\$27,022,231.68	100% 0	\$0.00	0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71% 0	\$0.00	NA 0	\$0.
Unavailable	167	\$21,912,839.87	23.29% 0	\$0.00	NA 0	\$0.
	727	\$94,095,364.96	100% 0	\$0.00	0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$904,487.83	10.25% 0	\$0.00	NA 0	\$0.
	68	\$8,823,502.22	100% 0	\$0.00	0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41% 0	\$0.00	NA 0	\$0.
Unavailable	40	\$10,794,575.89	42.59% 0	\$0.00	NA 0	\$0.
	98	\$25,345,990.39	100% 0	\$0.00	0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$1,844,673.70	27.96% 0	\$0.00	NA 0	\$0.
	26	\$6,596,672.70	100% 0	\$0.00	0	<b>\$0.</b>
IDM (OD GAAN SWA ST						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14% 0	\$0.00	NA 0	\$0.
Unavailable	13	\$2,983,822.66	20.86% 0	\$0.00	NA 0	\$0.
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   107	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION  Unavailable  2 \$400,300.00 1.7% 0  109 \$23,544,665.96 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$89,250.00 4.09% 0  JPMORGAN CHASE BANK, NATIONAL 81 \$10,748,519.02 39.78% 0  ASSOCIATION  Unavailable  1 \$10,748,519.02 39.78% 0  ASSOCIATION  Unavailable  1 \$2,184,077.21 100% 0  JPMORGAN CHASE BANK, NATIONAL 81 \$10,748,519.02 39.78% 0  ASSOCIATION  Unavailable  1 \$25,184,077.21 66 60.22% 0  206 \$27,022,231.68 100% 0  JPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0  ASSOCIATION  Unavailable  1 \$2,1912,839.87 23.29% 0  727 \$94,095,364.96 100% 0  JPMORGAN CHASE BANK, NATIONAL 61 \$7,919,014.39 89.75% 0  ASSOCIATION  Unavailable  7 \$904,487.83 10.25% 0  488,823,502.22 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  9 \$90,4487.83 10.25% 0  488,823,502.22 100% 0  JPMORGAN CHASE BANK, NATIONAL 58 \$14,551,414.50 57.41% 0  ASSOCIATION  Unavailable  40 \$10,794,575.89 42.59% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$10,794,575.89 42.59% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$10,794,575.89 42.59% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  50 \$4,751,999.00 72.04% 0  JPMORGAN CHASE BANK, NATIONAL SOCIATION  Unavailable  51 \$1,317,371.37 79.14% 0  JPMORGAN CHASE BANK, NATIONAL SOCIATION  Unavailable  52 \$6,596,672.70 100% 0	BANK, NATIONAL ASSOCIATION  Unavailable 2 \$400,300.00 1.7% 0 \$0.00  109 \$23,544,665.96 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 13 \$2,094,827.21 95.91% 0 \$0.00  Unavailable 1 \$89,250.00 4.09% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 81 \$10,748,519.02 39.78% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 125 \$16,273,712.66 60.22% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$72,182,525.09 76.71% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 560 \$14,551,414.50 57.41% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 58 \$14,551,414.50 57.41% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 58 \$14,551,414.50 57.41% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 58 \$14,551,414.50 57.41% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 20 \$4,751,999.00 72.04% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 20 \$4,751,999.00 72.04% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 20 \$4,751,999.00 72.04% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 20 \$4,751,999.00 72.04% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 20 \$4,751,999.00 72.04% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 59 \$11,317,371.37 79.14% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 59 \$11,317,371.37 79.14% 0 \$0.00	BANK, NATIONAL   107   \$23,144,365.96   98.3%   0   \$0.00   NA   0

Total		72	\$14,301,194.03	100% 0	\$0.00	(	) \$
10141		12	ψ17,301,174.03	100 70 U	φυ.υυ		1
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63% 0	\$0.00	NA	\$
	Unavailable	1	\$153,251.71	9.37% 0	\$0.00	NA (	) \$
Total		13	\$1,635,487.08	100% 0	\$0.00	(	\$
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95		\$0.00	NA	
	Unavailable	37	\$9,705,417.82		\$0.00	NA (	1
Total		97	\$25,961,675.77	100% 0	\$0.00	(	\$
3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14% 0	\$0.00	NA (	) \$
	Unavailable	2	\$1,079,686.76	56.86% 0	\$0.00	NA (	) \$
Total		4	\$1,898,856.76	100% 0	\$0.00	(	\$
3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42		\$0.00	NA (	
Total	Unavailable	2	\$489,341.14 \$4.508.684.56		\$0.00	NA (	
Total		17	\$4,508,684.56	100% 0	\$0.00		\$
3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100% 0	\$0.00	NA (	) \$
Total		9	\$2,469,185.98	100% 0	\$0.00	(	\$
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58		\$0.00	NA	
Total		101	\$20,187,070.58	100% 0	\$0.00	C	\$
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89		\$0.00	NA	
Total		29	\$6,157,233.89	100% 0	\$0.00	(	\$
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06		\$0.00	NA (	
	Unavailable	2	\$468,000.00		\$0.00	NA (	1
Total		19	\$5,520,401.06	100% 0	\$0.00	(	\$
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3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,195,826.96	4.32% 0	\$0.00	NA 0	\$0.
Total		136	\$27,652,159.78	100% 0	\$0.00	0	<b>\$0.</b>
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,098,299.66	100% 0	\$0.00	0	<b>\$0.</b>
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100% 0	\$0.00	NA 0	\$0.
Total		47	\$7,624,360.60	100% 0	\$0.00	0	<b>\$0.</b>
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100% 0	\$0.00	NA 0	\$0.
Total		192	\$31,081,901.48	100% 0	\$0.00	0	<b>\$0.</b>
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,555,347.09	100% 0	\$0.00	0	<b>\$0.</b>
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49		\$0.00	NA 0	\$0.
Total		39	\$9,677,061.49	100% 0	\$0.00	0	<b>\$0.</b>
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,162,422.78	100% 0	\$0.00	0	<b>\$0.</b>
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60		\$0.00	NA 0	\$0.
Total		7	\$2,232,243.60	100% 0	\$0.00	0	<b>\$0.</b>
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,261,472.05	100% 0	\$0.00	0	<b>\$0.</b>
3138EAT72		5	\$1,143,439.86	25.03% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	9	\$3,424,902.54	74.97% 0	\$0.00	NA	0	\$0
Total		14	\$4,568,342.40	100% 0	\$0.00		0	\$0.
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,910,945.33	64.14% 0	\$0.00	NA	0	\$0.
Total		84	\$24,807,997.76	100% 0	\$0.00		0	\$0.
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,968,600.00	72.13% 0	\$0.00	NA	0	\$0.
Total		13	\$4,115,846.00	100% 0	\$0.00		0	\$0.
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,624,797.68	100% 0	\$0.00		0	\$0.
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,666,064.51	100% 0	\$0.00		0	<b>\$0.</b>
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100% 0	\$0.00	NA	0	\$0.
Total		75	\$9,777,692.85	100% 0	\$0.00		0	<b>\$0.</b>
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100% 0	\$0.00	NA	0	\$0.
Total		516	\$66,826,545.25	100% 0	\$0.00		0	\$0.
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3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100% 0	\$0.00	NA	0	\$0.
Total		40	\$5,132,776.10	100% 0	\$0.00		0	\$0.
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100% 0	\$0.00	NA	0	\$0
Total		27	\$6,398,863.46	100% 0	\$0.00		0	\$0.

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3138EATG2	BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100% 0	\$0.00	NA 0	\$0.
Total		233	\$54,063,913.23	100% 0	\$0.00	0	\$0.
3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,940,614.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,087,960.85	100% 0	\$0.00	0	\$0.
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100% 0	\$0.00	NA 0	\$0.
Total		268	\$40,539,215.49	100% 0	\$0.00	0	<b>\$0.</b>
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100% 0	\$0.00	NA 0	\$0.
Total		225	\$34,825,875.60	100% 0	\$0.00	0	<b>\$0.</b>
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,617,237.13	100% 0	\$0.00	0	<b>\$0.</b>
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100% 0	\$0.00	NA 0	\$0.
Total		57	\$12,882,501.01	100% 0	\$0.00	0	<b>\$0.</b>
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100% 0	\$0.00	NA 0	\$0.
Total		32	\$4,052,858.61	100% 0	\$0.00	0	<b>\$0.</b>
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100% 0	\$0.00	NA 0	\$0.
Total		207	\$26,805,521.75	100% 0	\$0.00	0	<b>\$0.</b>
3138EATR8		36	\$4,740,204.09	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		36	\$4,740,204.09	100% 0	\$0.00	0	\$0
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3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,049,793.73	100% 0	\$0.00	0	\$0
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,880,430.77	100% 0	\$0.00	0	\$0.
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3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100% 0	\$0.00	NA 0	\$0.
Total		90	\$14,543,528.54	100% 0	\$0.00	0	\$0.
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,007,786.05	100% 0	\$0.00	0	\$0.
3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100% 0	\$0.00	NA 0	\$0.
Total		136	\$13,216,527.57	100% 0	\$0.00	0	\$0.
3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100% 0	\$0.00	NA 0	\$0
Total		48	\$4,620,559.45	100% 0	\$0.00	0	\$0
3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100% 0	\$0.00	NA 0	\$0
Total		115	\$8,203,412.60	100% 0	\$0.00	0	\$0
3138EATZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100% 0	\$0.00	NA 0	\$0
Total		75	\$4,936,100.97	100% 0	\$0.00	0	\$0
3138EAU21	JPMORGAN CHASE BANK, NATIONAL	12	\$1,951,185.19	100% 0	\$0.00	NA 0	\$0

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Total		12	\$1,951,185.19	100% 0	\$0.00	0	\$0
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3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100% 0	\$0.00	NA 0	\$0.
Total		47	\$4,597,198.00	100% 0	\$0.00	0	\$0.
3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55		\$0.00	NA 0	\$0.
Total		25	\$2,386,153.55	100% 0	\$0.00	0	<b>\$0.</b>
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,344,659.41	100% 0	\$0.00	0	<b>\$0.</b>
3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100% 0	\$0.00	NA 0	\$0.
Total		80	\$5,196,449.92	100% 0	\$0.00	0	<b>\$0.</b>
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44		\$0.00	NA 0	\$0.
Total		23	\$1,655,219.44	100% 0	\$0.00	0	<b>\$0.</b>
3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,563,349.80	100% 0	\$0.00	0	<b>\$0.</b>
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89		\$0.00	NA 0	\$0.
Total		25	\$3,254,404.89	100% 0	\$0.00	0	\$0.
3138EAUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,971,900.00		\$0.00	NA 0	\$0.
Total		21	\$8,075,495.28	100% 0	\$0.00	0	\$0
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71% 0	\$0.00	NA 0	\$0.

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	Unavailable	19	\$3,977,717.72	74.29% 0	\$0.00	NA 0	_
Total		25	\$5,354,110.75	100% 0	\$0.00	0	0 \$0.
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3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100% 0	\$0.00	NA 0	\$0.
Total		44	\$4,518,668.99	100% 0	\$0.00	0	0 \$0.
		<b></b>					<u> </u>
3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100% 0	\$0.00	NA 0	\$0.
Total		34	\$2,336,618.43	100% 0	\$0.00	0	0 \$0.
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3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,672,697.00	100% 0	\$0.00	0	90.
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3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,597,281.53	100% 0	\$0.00	0	0 \$0.
		<u> </u>					<u> </u>
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,754,886.86	100% 0	\$0.00	0	0 \$0.
3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,652,668.27	36.73% 0	\$0.00	NA 0	_
Total		64	\$15,390,157.74	100% 0	\$0.00	0	0 \$0.
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3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$413,283.78	20.73% 0	\$0.00	NA 0	
Total		10	\$1,993,775.78	100% 0	\$0.00	0	\$0.
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100% 0	\$0.00	NA 0	
Total		18	\$2,882,984.25	100% 0	\$0.00	0	0 \$0.
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL	34	\$3,302,087.68	100% 0	\$0.00	NA 0	\$0.

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Total		34	\$3,302,087.68	100% 0	\$0.00	0	\$0
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,355,175.00	100% 0	\$0.00	0	\$0
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100% 0	\$0.00	NA 0	\$0
Total		55	\$3,500,381.77	100% 0	\$0.00	0	\$0
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,661,940.72	100% 0	\$0.00	0	\$0.
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,514,832.42	100% 0	\$0.00	0	\$0
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3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$846,504.21	9.52% 0	\$0.00	NA 0	\$0.
Total		55	\$8,892,784.01	100% 0	\$0.00	0	\$0.
3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95		\$0.00	NA 0	
TD 4.1	Unavailable	28	\$2,773,122.36		\$0.00	NA 0	1
Total		203	\$20,010,124.31	100% 0	\$0.00	0	\$0.
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04		\$0.00	NA 0	
	Unavailable	8	\$767,857.34	14.14% 0	\$0.00	NA 0	
Total		57	\$5,430,751.38	100% 0	\$0.00	0	\$0.
3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28		\$0.00	NA 0	
	Unavailable	23	\$1,542,320.06	11.4% 0	\$0.00	NA 0	
Total		213	\$13,527,940.34	100% 0	\$0.00	0	\$0.

3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,200,093.38	13.34% 0	\$0.00	NA 0	\$0.
Total		147	\$8,996,518.28	100% 0	\$0.00	0	\$0.
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3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$415,000.00	9.59% 0	\$0.00	NA 0	\$0.
Total		23	\$4,326,555.94	100% 0	\$0.00	0	<b>\$0.</b>
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$305,752.49	6.46% 0	\$0.00	NA 0	\$0.
Total		28	\$4,733,755.29	100% 0	\$0.00	0	<b>\$0.</b>
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,198,853.61	12.01% 0	\$0.00	NA 0	\$0.
Total		143	\$18,308,831.48	100% 0	\$0.00	0	\$0.
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$256,196.70	10.07% 0	\$0.00	NA 0	\$0.
Total		19	\$2,543,538.49	100% 0	\$0.00	0	<b>\$0.</b>
3138EAV95	Unavailable	13	\$1,298,600.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,298,600.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,467,577.75	100% 0	\$0.00	0	<b>\$0.</b>
3138EAWA1	Unavailable	10	\$1,013,600.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,013,600.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EAWB9	Unavailable	8	\$1,065,353.81	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,065,353.81	100% 0	\$0.00	0	<b>\$0.</b>
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$752,000.00		\$0.00	NA 0	\$0.
Total		14	\$2,186,859.04	100% 0	\$0.00	0	<b>\$0.</b>

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3138EAWD5	EVERBANK	4	\$534,646.21	30.82% 0	\$0.00	NA 0	\$0
DIJOLAWDJ	Unavailable	9	\$1,200,338.65	69.18% 0	\$0.00	NA 0	\$0 \$0
Total	Ullavallault	13	\$1,734,984.86	100% 0	\$0.00 \$0.00	U INVIO	\$0 \$0
1 Utal		13	Ф1,73 <b>4,704.00</b>	100 70 0	φυ.υυ		φυ
3138EAWE3	EVERBANK	13	\$2,117,567.48	76.46% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$652,100.00	23.54% 0	\$0.00	NA 0	\$0
Total		17	\$2,769,667.48	100% 0	\$0.00	0	\$0
3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$354,000.00	23.47% 0	\$0.00	NA 0	\$0
Total		5	\$1,508,067.54	100% 0	\$0.00	0	\$0
3138EAWG8	Unavailable	4	\$1,136,750.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,136,750.00	100% 0	\$0.00	0	\$0
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3138EAWH6	EVERBANK	3	\$825,201.80		\$0.00	NA 0	\$0
Total	Unavailable	8 11	\$2,344,765.88	73.97% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0
1 Otal		11	\$3,169,967.68	100% 0	\$0.00	U U	\$0
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,051,619.59	54.17% 0	\$0.00	NA 0	\$0
Total		15	\$1,941,360.55	100% 0	\$0.00	0	\$0
3138EAWK9	EVERBANK	4	\$1,032,350.66	31.13% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,283,462.99	68.87% 0	\$0.00	NA 0	\$0
Total		13	\$3,315,813.65	100% 0	\$0.00	0	\$0
3138EAWL7	EVERBANK	2	\$315,000.00	24.07% 0	\$0.00	NA 0	\$0
5130L/1WL/	Unavailable	6	\$993,850.00		\$0.00	NA 0	\$0
Total	Chavanaoic	8	\$1,308,850.00		\$0.00	0	<b>\$0</b>
3138EAWN3	FIFTH THIRD BANK	18	\$4,504,058.12	22.72% 0	\$0.00	NA 0	\$0
DIJOLA WINJ	Unavailable	52	\$15,316,328.19	77.28% 0	\$0.00	NA 0	\$0 \$0
Total	Chavanaoic	70	\$19,820,386.31	100% 0	\$0.00 \$0.00	0	\$0 \$0
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,677,000.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,677,000.00	100% 0	\$0.00	0	\$0
	GUARANTY BANK						
3138EAWQ6	F.S.B.	4	\$1,057,519.60		\$0.00	NA 0	\$0
Total		4	\$1,057,519.60	100% 0	\$0.00	0	<b>\$0</b>

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	GUARANTY BANK						
3138EAWR4	F.S.B.	5	\$1,634,584.16	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,634,584.16	100% 0	\$0.00	0	\$0
3138EAWS2	FIFTH THIRD BANK	4	\$1,113,000.00	26.74% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$3,049,900.00	73.26% 0	\$0.00	NA 0	\$0
Total		14	\$4,162,900.00	100% 0	\$0.00	0	\$0
3138EAWT0	FIFTH THIRD BANK	3	\$571,592.00	28.39% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,441,500.00	71.61% 0	\$0.00	NA 0	\$0
Total		7	\$2,013,092.00	100% 0	\$0.00	0	\$0
3138EAWU7	NATIONSTAR MORTGAGE, LLC	3	\$912,600.00	23.68% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,941,785.00	76.32% 0	\$0.00	NA 0	\$0
Total		12	\$3,854,385.00	100% 0	\$0.00	0	\$0
3138EAWV5	NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$240,000.00	12.42% 0	\$0.00	NA 0	\$0
Total		6	\$1,931,646.00	100% 0	\$0.00	0	\$0
3138EAXG7	Unavailable	1	\$58,790.89	100% 0	\$0.00	NA 0	\$0
Total	_	1	\$58,790.89	100% 0	\$0.00	0	\$0
3138EAXH5	Unavailable	4	\$329,405.88	100% 0	\$0.00	NA 0	\$0
Total		4	\$329,405.88	100% 0	\$0.00	0	\$0
3138EAXJ1	Unavailable	1	\$105,779.89	100% 0	\$0.00	NA 0	\$0
Total	_	1	\$105,779.89	100% 0	\$0.00	0	\$0
3138EAXK8	Unavailable	4	\$311,146.27	100% 0	\$0.00	NA 0	\$0
Total		4	\$311,146.27	100% 0	\$0.00	0	\$0
3138EAXL6	Unavailable	1	\$83,069.06	100% 0	\$0.00	NA 0	\$0
Total		1	\$83,069.06	100% 0	\$0.00	0	\$0
3138EAXM4	Unavailable	1	\$40,926.60	100% 0	\$0.00	NA 0	\$0
Total		1	\$40,926.60	100% 0	\$0.00	0	\$0
3138EAXN2	Unavailable	1	\$107,208.63	100% 0	\$0.00	NA 0	\$0
Γotal		1	\$107,208.63	100% 0	\$0.00	0	\$0
3138EAXP7	Unavailable	6	\$1,011,976.78	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,011,976.78	100% 0	\$0.00	0	\$0

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3138EAXQ5	Unavailable	2	\$141,279.74	100% 0	\$0.00	NA	0_	\$0
Total		2	\$141,279.74	100% 0	\$0.00		0	\$0
3138EAXT9	Unavailable	1	\$119,467.95	100% 0	\$0.00	NA	0	\$0
Total	Ullavaliable	1	\$119,467.95 \$119,467.95	100% 0		INA	<u> </u>	\$0 \$0
lotai		1	\$119,407.95	100% 0	\$0.00	1	U	<u> </u>
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$823,678.82	26.42% 0	\$0.00	NA	0	\$0
Total		54	\$3,117,814.10	100% 0	\$0.00		0	\$0
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,105,516.63	37.33% 0		NA	_	\$0
Total		30	\$2,961,627.65	100% 0	1	_ ,	0	\$0.
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76% 0	†	NA		\$0
	Unavailable	6	\$700,889.45	50.24% 0	1 1	NA	0	\$0
Total		12	\$1,395,147.45	100% 0	\$0.00	I	0	\$0.
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6% 0	\$0.00	NA	0	\$0
5130EB/134	Unavailable	8	\$1,131,524.29	55.4% 0	†	NA		\$0
Total	Chavanaoic	15	\$2,042,524.15	100% 0	1	1,171	0	\$0.
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,884.93	49.9% 0	\$0.00	NA	0	\$0
Total		10	\$1,616,911.09	100% 0	\$0.00		0	\$0
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9% 0	\$0.00	NA	0	\$0
2100221110	Unavailable	6	\$1,043,962.00	50.1% 0	1	NA		\$0
Total		9	\$2,083,962.00	100% 0	1		0	\$0
2120ED 400		4	ф0 <b>7</b> 0 062 00	26 200 0	Φ0.00	D.T.A.	0	ΦΩ.
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39% 0	1	NA	_	\$0
Total	Unavailable	11 15	\$2,707,750.00	73.61% 0 <b>100%</b> 0		NA	0	\$0 <b>\$0</b>
Total		15	\$3,678,713.00	100% 0	\$0.00	1	U	<b>\$</b> U.
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,005,200.00	72.97% 0	\$0.00	NA	0	\$0
Total		22	\$5,488,539.67	100% 0	\$0.00	ı	0	\$0.
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71% 0	\$0.00	NA	0	\$0
5130EDA12	Unavailable	4	\$276,159.00	13.29% 0	<u> </u>	NA NA		<u>\$0</u> \$0
Total	Ullavallaule	33	\$2,077,263.57	100% 0	1	INA	0	\$0 \$0
			. , , ,		,		1	
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,282,854.00	40.68% 0	\$0.00	NA	0	\$0

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Total		32	\$3,153,666.73	100%	\$0.00		0	\$0.
							4	
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7% 0				\$0.
	Unavailable	8	\$959,906.25	47.3% 0	•		0	\$0.
Total		17	\$2,029,378.25	100% 0	\$0.00		0	\$0.
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,844,747.85	38.44% 0	\$0.00	NA	0	\$0.
Total		34	\$4,799,506.53	100% 0	\$0.00		0	\$0.
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,561,134.54	91.87% 0	\$0.00	NA	0	\$0.
Total		20	\$7,142,134.54	100% 0	\$0.00		0	\$0.
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,392,598.72	75.28% 0	\$0.00	NA	0	\$0.
Total		22	\$5,835,073.72	100% 0	\$0.00		0	\$0.
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14% 0	\$0.00	NA	0	\$0.
2130EB1E0	Unavailable	176	\$55,794,899.74				_	\$0.
Total	Onavanaore	293	\$83,453,232.16	100% 0		1111	0	\$0.
							丄	
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,325,931.71	78.12% 0	\$0.00	NA	0	\$0.
Total		22	\$6,817,231.71	100% 0	\$0.00		0	\$0.
242077770		_	<b></b>	40.77~	40.00	27.	_	40
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26					\$0.
Total	Unavailable	7 12	\$1,489,588.93 <b>\$2,895,176.19</b>	51.45% 0 100% 0		NA	0	\$0. <b>\$0</b> .
Total		12	Ψ2,073,170.17	100 /6 0	Ψυ.υυ			Ψυ
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,232,749.74	81.49% 0	\$0.00	NA	0	\$0.
Total		5	\$1,512,749.74	100% 0	\$0.00		0	\$0.
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,700,884.66	50.28% 0	\$0.00	NA	0	\$0.
Total		24	\$5,372,182.30	100% 0	\$0.00		0	\$0.
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,208,212.43	53.25% 0	\$0.00	NA	0	\$0.
Total		25	\$6,024,800.65	100% 0	\$0.00		0	\$0.
3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,401,098.56					\$0.
Total		7	\$1,520,098.56				0	\$0.

Unavailable	16	A. 0.5				
	10	\$1,023,550.00	100% 0	\$0.00	NA 0	\$0
	16	\$1,023,550.00	100% 0	\$0.00	0	\$0
Unavailable	9	\$2,000,000,00	100%0	\$0.00	NAO	\$0
Chavanaoic	9	\$2,000,000.00			0	\$0 \$0
FIFTH THIRD BANK	28	\$6,292,100.23		·		
Unavailable					NA 0	
	76	\$19,824,556.57	100% 0	\$0.00	0	\$0
Unavailable	48	\$13,380,791.56	100% 0	\$0.00	NA 0	\$0
	48	\$13,380,791.56	100% 0	\$0.00	0	\$0
FRANKLIN						
MORTGAGE	1	\$431,250.00	2.84% 0	\$0.00	NA 0	\$0
Unavailable	53	\$14,736,866.84	97.16% 0	\$0.00	NA 0	\$0
	54	\$15,168,116.84	100% 0	\$0.00	0	\$0
Unavailable	18	\$1 200 700 00	100% 0	\$0.00	NA 0	\$0
e na vanaere	18	\$1,200,700.00	100% 0	\$0.00		\$0
I In anni labla	10	¢1 046 702 70	10007.0	\$0.00	NIA O	\$0
Unavanable		•		·	NAU	\$0 \$0
	10	ψ1,040,703.77	100 / 0	Ψ0.00		Ψ
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100% 0	\$0.00	NA 0	\$0
	4	\$1,011,901.50	100% 0	\$0.00	0	\$0
1ST SOURCE BANK	1	\$84,500.00	2.41% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP	7	·				
GUARANTY BANK F.S.B.	7	\$431,256.20	12.29% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$70,000.00	2% 0	\$0.00	NA 0	\$0
STATE FARM BANK, FSB	23	\$1,487,495.23	42.4% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK	6	\$363,502.43		·		
Unavailable		·				
	54	\$ <b>3,508,151.18</b>	100% 0	\$0.00	0	\$0
	Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Inavailable  Unavailable  Inavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK STATE FARM BANK, FSB TRUSTMARK	Unavailable   9   9   9	Unavailable   9   \$2,000,000.00     9   \$2,000,000.00     9   \$2,000,000.00     9   \$2,000,000.00	Unavailable 9 \$2,000,000.00 100% 0 9 \$2,000,000.00 100% 0  FIFTH THIRD BANK 28 \$6,292,100.23 31.74% 0 Unavailable 48 \$13,532,456.34 68.26% 0 76 \$19,824,556.57 100% 0  Unavailable 48 \$13,380,791.56 100% 0  FRANKLIN AMERICAN 1 \$431,250.00 2.84% 0  COMPANY Unavailable 53 \$14,736,866.84 97.16% 0  Unavailable 18 \$1,200,700.00 100% 0  Unavailable 18 \$1,200,700.00 100% 0  Unavailable 10 \$1,046,703.79 100% 0  Unavailable 10 \$1,046,703.79 100% 0  IN \$1,046,703.79 100% 0  IN \$1,046,703.79 100% 0  Unavailable 10 \$1,046,703.79 100% 0  IN \$1,046,703.79 100% 0  Unavailable 10 \$1,046,703.79 100% 0  Unavailable 10 \$1,046,703.79 100% 0  Unavailable 10 \$1,046,703.79 100% 0  Unavailable 10 \$1,046,703.79 100% 0  STATE BANK, NATIONAL ASSOCIATION 4 \$1,011,901.50 100% 0  US STATE FARM BANK 7 \$450,020.00 12.83% 0  LC GUARANTY BANK 7 \$450,020.00 12.83% 0  LC GUARANTY BANK 7 \$431,256.20 12.29% 0  STATE FARM BANK 1 \$70,000.00 2% 0  STATE FARM BANK 23 \$1,487,495.23 42.4% 0  TRUSTMARK NATIONAL BANK 6 \$363,502.43 10.36% 0  Unavailable 9 \$621,377.32 17.71% 0	Unavailable	Unavailable

3138MTDN4	GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$577,089.40	11.99% 0	\$0.00	NA	0	\$0.
[	HOMESTREET BANK	3	\$303,500.00	6.31% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00					\$0.
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$200,981.00		· ·		Ш	\$0.
	Unavailable	9	\$897,174.77				0	\$0.
Total		49	\$4,812,242.37	100% 0	\$0.00	<u>                                     </u>	0	<b>\$0.</b>
3138MTDP9	GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$631,147.02	10.49% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	27	\$3,420,292.82	56.85% 0	\$0.00	NA	o	\$0.
	Unavailable	4	\$491,950.00	8.18% 0	\$0.00	NA	0	\$0.
Total		47	\$6,016,583.84		+		0	\$0.
				'				
3138MTDQ7	1ST SOURCE BANK	2	\$83,200.00	6.39% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$120,085.03	9.22% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$133,050.00	10.22% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$79,000.00		·		Ш	\$0.
	Unavailable	5	\$307,601.33	23.62% 0	\$0.00	NA	0	\$0.

Total		20	\$1,302,019.27	100% 0	\$0.00		0	\$0
3138MTDR5	ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$107,800.00	9.42% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,650.00	9.32% 0	1		0	\$0
Total		12	\$1,144,356.73	100% 0	\$0.00		0	\$0
3138MTDS3	ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$119,851.90	6.99% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$266,468.19	15.53% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$113,000.00	6.6% 0	\$0.00	NA	0	\$0.
Total		13	\$1,715,370.09	100% 0	\$0.00		0	\$0.
3138MTDT1	GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$96,691.52	8.17% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$32,250.00	2.72% 0			0	\$0.
Total		17	\$1,183,818.52	100% 0	\$0.00		0	\$0.
3138MTDU8	STATE FARM BANK, FSB	22	\$1,394,857.75	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,394,857.75	100% 0	\$0.00		0	\$0.
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77% 0		NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	53	\$3,398,282.35	83.04% 0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$80,000.00	1.95% 0	\$0.00	NA 0	
Total		63	\$4,092,586.66	100% 0	\$0.00	U	\$0.
	CTATE EADM DANK						
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,194,041.28	100% 0	\$0.00	0	\$0.
			,				
3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	5	\$351,660.00	12.89% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42% 0	\$0.00	NA 0	
	Unavailable	4	\$370,486.82	13.57% 0	\$0.00	NA 0	
Total		30	\$2,728,513.51	100% 0	\$0.00	0	\$0.
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,275,339.31	100% 0	\$0.00	0	\$0.
3138MTDZ7	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7% 0	\$0.00	NA 0	\$0.
Total		16	\$2,115,145.27	100% 0	\$0.00	0	\$0.
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100% 0	\$0.00	NA 0	
Total		19	\$5,049,373.51	100% 0	\$0.00	0	<b>\$0.</b>
31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,096,000.00	100% 0	\$0.00	0	\$0.
31417BB22	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.

ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0 \$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0 \$0.00	NA	0	\$0.
AMERICAN BANK	3	\$342,892.93	0.68%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$397,300.00	0.79%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0 \$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0 \$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$276,265.77	0.55%	0 \$0.00	NA	0	\$0.
BANKNEWPORT	2	\$431,000.00	0.86%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0 \$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00					\$0.
CARROLLTON BANK	1	\$125,600.00			1		\$0.
CASHCALL, INC.	1	\$203,500.00	0.4%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.
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CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	3	\$371,025.00	0.74%	0 \$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0 \$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0 \$0.00	NA	0	\$0.
CUMANET, LLC	1	\$256,000.00	0.51%	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0 \$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0 \$0.00	NA	0	\$0.

EL	EVATIONS CU	3	\$817,336.41	1.63%	0 \$0.00	NA	0	\$0.
	MPOWER FEDERAL REDIT UNION	1	\$55,000.00	0.11%	\$0.00			\$0.
	IT FEDERAL REDIT UNION	1	\$107,304.00	0.21%	\$0.00	NA	0	\$0.
	IVISION CREDIT NON	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.
	OLVE BANK &	1	\$318,227.57	0.63%	\$0.00	NA	0	\$0.
	RMERS BANK & UST	1	\$207,000.00	0.41%	\$0.00	NA	0	\$0.
AN	DELITY DEPOSIT ND DISCOUNT NNK	1	\$161,500.00	0.32%	\$0.00	NA	О	\$0.
PA	NANCIAL RTNERS CREDIT NION	1	\$325,000.00	0.65%	\$0.00	NA	0	\$0.
	RST CITIZENS ANK NA	1	\$305,000.00	0.61%	\$0.00	NA	0	\$0.
	RST CLOVER LEAF ANK	2	\$226,000.00	0.45%	\$0.00	NA	0	\$0.
	RST COMMUNITY REDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.
FII	RST COUNTY BANK	1	\$234,350.23	0.47%	0 \$0.00	NA	0	\$0.
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$145,941.00	0.29%	\$0.00	NA	0	\$0.
FII	RST INTERSTATE ANK	1	\$207,800.00	0.41%	\$0.00	NA	0	\$0.
М	RST MERIT ORTGAGE ORPORATION	2	\$162,785.00	0.32%	\$0.00	NA	0	\$0.
	RST MINNESOTA ANK	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.
	RST MORTGAGE OMPANY, L.L.C.	1	\$337,850.00	0.67%	\$0.00	NA	0	\$0.
	RST NATIONAL ANK ALASKA	1	\$183,250.00	0.36%	\$0.00	NA	0	\$0.
	RST NATIONAL ANK OF CARMI	1	\$274,927.00	0.55%	\$0.00	NA	0	\$0.
FII	RST PLACE BANK	9	\$2,003,605.19	3.99%	0 \$0.00	NA	0	\$0.
FE	RST TECHNOLOGY DERAL CREDIT NON	4	\$990,350.00	1.97%	\$0.00	NA	0	\$0.
	RUM CREDIT NON	4	\$787,327.10	1.57%	\$0.00	NA	0	\$0.
		6	\$990,400.00	1.97%	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GECU	3	\$788,600.00	1.57%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%		\$0.00			\$0.
HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	\$0
	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1		\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2		\$465,250.00	0.93%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1		\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
PBI BANK	1		\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4		\$518,648.06	1.03%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1		\$189,481.97	0.38%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	L	\$147,600.29	0.29%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	L	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	_	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1		\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1		\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	<u> </u>	\$182,737.55	0.36%	0	\$0.00	NA	0	\$0
S&T BANK	1	$\bar{\Box}$	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2		\$447,507.50	0.89%					
SAVINGS BANK OF DANBURY	1		\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	_	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1		\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT	1	_ 	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0

UNION								
SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$10,095,600.51	20.02% 0	\$0.00	NA 0	\$0
Total		271	\$50,265,256.00	100% 0	\$0.00	0	\$0
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$246,500.00	0.49% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$324,700.00	0.64% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$136,700.00	0.27% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$358,007.37	0.71% 0	\$0.00	NA 0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$184,300.00	0.37% 0	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0
		1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$38,364.00	0.08%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54% (	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$164,000.00	0.33% (	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$196,400.00	0.39% (	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$72,500.00	0.14% (	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$116,500.00	0.23%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$662,000.00	1.31%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$358,033.67	0.71%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$197,500.00	0.39%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$145,100.00	0.29%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$97,500.00	0.19%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.
	1	\$221,901.83	0.44%	\$0.00	NA	0 \$0.

DHCU COMMUNICREDIT UNION  DRAPER AND  KRAMER MORTO  CORP. D/B/A 1ST  ADVANTAGE  MORTGAGE  DUBUQUE BANK  AND TRUST  COMPANY  DURANT BANK A  TRUST COMPANY  EMPOWER FEDEL  CREDIT UNION  ENT FEDERAL  CREDIT UNION  FAA CREDIT UNION  FARMERS AND  MERCHANTS  SAVINGS BANK  FARMERS BANK  TRUST  FINANCIAL  PARTNERS CRED  UNION  FIRST CENTURY  BANK, NA  FIRST CITIZENS  BANK NA  FIRST COMMUNICREDIT UNION  FIRST FEDERAL  SAVINGS AND LO  ASSOCIATION OF  LAKEWOOD  FIRST FEDERAL  SAVINGS BANK OR  BOSTON									
KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK A TRUST COMPAN' EMPOWER FEDEI CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNI FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON	TY	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY  DURANT BANK A TRUST COMPANY  EMPOWER FEDEI CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNI FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON		2	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.
TRUST COMPANY EMPOWER FEDER CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNI FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON		2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNI FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OR BOSTON	Y	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
CREDIT UNION FAA CREDIT UNI FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON	RAL	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON		1	\$182,400.00	0.36%		·	NA	0	\$0.
MERCHANTS SAVINGS BANK FARMERS BANK TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON	ON	1	\$147,906.00	0.29%	0	\$0.00	NA	0	\$0.
TRUST FINANCIAL PARTNERS CRED UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON		1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
PARTNERS CRED UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK NA  FIRST COMMUNI CREDIT UNION  FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK O BOSTON	&	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON	·IT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
BANK NA FIRST COMMUNI CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON		1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON		1	\$106,604.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS AND LO ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK O BOSTON	ГҮ	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK ( BOSTON	· · · · · · · · · · · · · · · · · · ·	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0
	OF	2	\$437,302.87	0.87%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION		3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAG COMPANY, L.L.C		1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BA		0	\$1,858,910.00	3.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLO	1	3	\$947,000.00	1.88%			1	П	

FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$431,618.72	0.86%	0 \$0.00	) NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0 \$0.00	) NA	0 \$0.
GECU	1	\$79,166.69	0.16%	0 \$0.00	) NA	0 \$0.
GESA CREDIT UNION	2	\$283,825.00	0.56%			
GREAT WESTERN BANK	1	\$128,250.00	0.25%			
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0 \$0.00	) NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	) NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0 \$0.00	) NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0 \$0.00	) NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0 \$0.00	) NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0 \$0.00	) NA	0 \$0.
HEARTLAND BANK	1	\$155,000.00	0.31%	0 \$0.00	) NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0 \$0.00	) NA	0 \$0.
HOME LOAN CENTER, INC.	5	\$1,132,400.00	2.25%	0 \$0.00	) NA	0 \$0.
HOMEWISE, INC.	1	\$161,800.00	0.32%	0 \$0.00	) NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0 \$0.00	) NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0 \$0.00	) NA	0 \$0.
INVESTORS BANK	1	\$117,000.00	0.23%	0 \$0.00	) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%			
L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0 \$0.00	) NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0 \$0.00	) NA	0 \$0.
LEADER BANK, N.A.	2	\$532,800.00	1.06%	0 \$0.00	) NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%			
MAGNA BANK	1	\$390,000.00	0.77%	0 \$0.00	) NA	0 \$0.

MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.26%	0 \$0.00	) NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	) NA	0	\$0.
METLIFE BANK, NA	1	\$108,989.41	0.22%	0 \$0.00	) NA	0	\$0.
METRO CREDIT UNION	3						\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.00	) NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0 \$0.00	) NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0 \$0.00	) NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0 \$0.00	) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0 \$0.00	) NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0 \$0.00	) NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,900.00	1.18%	0 \$0.00	) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$382,000.00		·			\$0.
OCEANFIRST BANK	1	\$126,000.00	0.25%	0 \$0.00	) NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0 \$0.00	) NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0 \$0.00	) NA	0	\$0.
PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00	) NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0 \$0.00	) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0 \$0.00	) NA	0	\$0.
PEOPLES STATE BANK	1						\$0.
PINNACLE CAPITAL	4	\$1,062,800.00	2.11%	0 \$0.00	) NA	0	\$0.
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MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00			
SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	3	\$509,150.00	1.01%	0	\$0.00	NA	0	\$0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
STEARNS LENDING, INC.	3	\$613,521.11	1.22%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00						
TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$130,000.00						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$391,450.00	0.78%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE	1	\$333,415.00	0.66% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK WESCOM CENTRAL	1	·				
<u> </u>	CREDIT UNION		\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$8,197,880.67				
Total		288	\$50,422,280.52	100% 0	\$0.00	0	\$0.
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14% 0	\$0.00		
	CASHCALL, INC.	3	\$561,000.00	6.17% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$228,000.00	2.51% 0	\$0.00	NA 0	\$0.
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$275,000.00	3.03% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22% 0	\$0.00	NA 0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$303,150.00	3.34% 0	\$0.00	NA 0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9% 0	\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83% 0	\$0.00	NA 0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	1	\$180,000.00	1.98% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$251,500.00	2.77% 0	\$0.00	NA 0	\$0

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	UNION	1	I	[]		11	
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,209,983.94	35.33% 0	\$0.00	NA 0	\$0
Total		51	\$9,086,169.39	100% 0	\$0.00	0	\$0.
31417BB55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77% 0	\$0.00	NA 0	\$0
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	1.51% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,298,008.12	39.52% 0	\$0.00	NA 0	\$0
Total		59	\$5,815,124.12	100% 0	\$0.00	0	\$0
31417BB63	ACCESS NATIONAL BANK	1	\$114,600.00	2.21% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$117,000.00	2.26% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37% 0	\$0.00	NA 0	\$0
		1	\$124,700.00	2.41% 0	\$0.00	NA 0	\$0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,240,807.99	43.25% 0	\$0.00	NA 0	\$0.
Total		44	\$5,180,817.99	100% 0	\$0.00	0	<b>\$0.</b>
31417BB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$138,000.00		\$0.00	NA 0	\$0.
	Unavailable	35	\$4,777,546.73	46.83% 0	\$0.00	NA 0	\$0.
Total		75	\$10,204,666.73	100% 0	\$0.00	0	<b>\$0.</b>
31417BB89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$152,000.00	0.99% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$328,000.00	2.13% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$7,175,180.00	46.62% 0	\$0.00	NA 0	\$0.
Total		95	\$15,391,521.00	100% 0	\$0.00	0	<b>\$0.</b>

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31417BB97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73% (	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	·		0	\$0
	Unavailable	8	\$595,827.22	17.32%			0	\$0
Total		50	\$3,438,105.19	100%	\$0.00		0	\$0
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	\$0.00	NA	0	\$0
Total		7	\$1,088,827.00	100%	\$0.00		0	\$0
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02% (	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$1,388,300.00	13.95%	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	\$0.00			\$0
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98% (	\$0.00	NA	0	\$0
		1	\$195,000.00	1.96%	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	RSI BANK	1	\$214,000.00	2.15% 0	\$0.00	NA 0	\$0.
	UNION CENTER NATIONAL BANK	1	\$197,600.00				\$0.
	UNITY BANK	1	\$194,750.00	1.96% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,887,150.00				\$0.
Total		42	\$9,948,477.83	100% 0	\$0.00	0	<b>\$0.</b>
31417BBL0	A NCHODD A NIZ ECD	3	\$517,000,00	2107 0	¢ስ ስስ	NA O	\$0.
5141/BBL0	ANCHORBANK FSB ASSOCIATED BANK, NA	2	\$517,900.00 \$262,417.46				\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77% 0	\$0.00	NA 0	\$0.
	RIVER VALLEY BANK	1	\$170,000.00	10.18% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81% 0	\$0.00	NA 0	\$0.
Total		11	\$1,670,442.46	100% 0	\$0.00	0	<b>\$0.</b>
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00				
	CASHCALL, INC.	1	\$141,500.00	10.12% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02% 0	\$0.00	NA 0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$299,000.00	21.38% 0	\$0.00	NA 0	\$0.
Total		9	\$1,398,434.00	100% 0	\$0.00	0	\$0.
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31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$217,250.00	0.43% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$536,500.00	1.06% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29% 0	\$0.00			\$0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$81,300.00	0.16% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$461,360.00	0.91% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$526,300.00	1.04% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14% 0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$207,500.00	0.41% 0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$189,000.00	0.37% 0	\$0.00	NA	0	\$0

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CASHCALL, INC.	29	\$8,397,500.00	16.64%	0 \$0.	00 NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0 \$0.	00 NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0 \$0.	00 NA	0	\$0.
CENTRUE BANK	2	\$151,600.00	0.3%	0 \$0.	00 NA	0	\$0.
CITIZENS BANK	1	\$37,000.00	0.07%	0 \$0.	00 NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0 \$0.	00 NA	0	\$0.
CITIZENS STATE BANK	1	\$183,700.00	0.36%	0 \$0.	00 NA	0	\$0.
COLE TAYLOR BANK	2	\$551,000.00	1.09%	0 \$0.	00 NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0 \$0.	00 NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0 \$0.	00 NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.	00 NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0 \$0.	00 NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0 \$0.	00 NA	0	\$0.
DIME BANK	1	\$100,000.00	0.2%	0 \$0.	00 NA	0	\$0.
DORAL BANK	1	\$106,477.51	0.21%	0 \$0.	00 NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0 \$0.	00 NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0 \$0.	00 NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0 \$0.	00 NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0 \$0.	00 NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0 \$0.	00 NA	0	\$0.
FAA CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.	00 NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0 \$0.	00 NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0 \$0.	00 NA	0	\$0.

FIDELITY DEPO AND DISCOUNT BANK		\$125,000.00	0.25%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.
FINANCIAL PLU FEDERAL CREI UNION		\$167,000.00	0.33% (	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	\$0.00	NA	0	\$0.
FIRST CLOVER BANK	LEAF 1	\$140,493.98	0.28%	\$0.00	NA	0	\$0.
FIRST COMMUI FEDERAL CREI UNION		\$62,517.19	0.12%	\$0.00	NA	O	\$0.
FIRST FEDERAI SAVINGS BANK BOSTON		\$167,000.00	0.33% (	\$0.00	NA	0	\$0.
FIRST FEDERAI SAVINGS BANK CHAMPAIGN URBANA		\$220,500.00	0.44% (	\$0.00	NA	0	\$0.
FIRST HERITAC FINANCIAL, LL	')	\$162,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST INTERST BANK	ATE 3	\$350,400.00	0.69%	\$0.00	NA	0	\$0.
FIRST NATIONA BANK ALASKA		\$180,000.00	0.36%	\$0.00	NA	0	\$0.
FIRST NATIONA BANK OF DEERWOOD	AL 1	\$135,047.98	0.27%	\$0.00	NA	0	\$0.
FIRST NATIONA BANK OF HART		\$139,900.00	0.28%	\$0.00	NA	0	\$0.
FIRST NORTHE CREDIT UNION		\$90,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST PLACE B	ANK 7	\$1,065,600.00	2.11%	\$0.00	NA	0	\$0.
FIRST STATE B MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST UNITED		\$190,000.00	0.38%	\$0.00	NA	0	\$0.
FREMONT BAN	K 20	•	1		NA	0	\$0.
GILPIN FINANC SERVICES, INC	CIAL 1	\$176,800.00	0.35%	\$0.00			\$0.
GRAFTON SUBURBAN CR	EDIT 2	\$449,070.89	0.89% (	\$0.00	NA	0	\$0.

1	\$99,500.00	0.2%	0 \$0.00	NA	0	\$0
1	\$208,516.65	0.41%	\$0.00	NA	o	\$0
1	\$110,650.00	0.22%	\$0.00	NA	0	\$0
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
1	\$159,234.58	0.32%	\$0.00	NA	0	\$0
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0
1	\$361,000.00	0.72%	0 \$0.00	NA	0	\$0
1	\$100,778.36	0.2%	\$0.00	NA	0	\$0
1	\$48,750.00	0.1%	\$0.00	NA	0	\$0
1	\$127,440.00	0.25%	\$0.00	NA	0	\$0
1	\$51,974.83	0.1%	0 \$0.00	NA	0	\$0
1	\$55,505.15	0.11%	\$0.00	NA	0	\$0
1	\$185,000.00	0.37%	\$0.00	NA	0	\$0
1	\$63,800.00	0.13%	\$0.00	NA	0	\$0
1	\$96,500.00	0.19%	\$0.00	NA	o	\$0
1	\$282,450.00	0.56%	\$0.00	NA	0	\$0
1	\$130,000.00	0.26%	\$0.00	NA	0	\$0
1	\$99,000.00	0.2%	\$0.00	NA	0	\$0
1	\$70,000.00					\$0
1	\$366,000.00	0.73%	\$0.00	NA	0	\$0
1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0
4	\$529,885.45	1.05%	0 \$0.00	NA	0	\$0
3	\$191,000.00	0.38%	\$0.00	NA	0	\$0
1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,516.65  1 \$110,650.00  1 \$120,000.00  1 \$159,234.58  1 \$135,000.00  1 \$361,000.00  1 \$100,778.36  1 \$48,750.00  1 \$127,440.00  1 \$51,974.83  1 \$55,505.15  1 \$185,000.00  1 \$63,800.00  1 \$96,500.00  1 \$96,500.00  1 \$99,000.00  1 \$99,000.00  1 \$366,000.00  1 \$366,000.00  1 \$366,000.00  1 \$366,000.00  1 \$366,000.00  1 \$366,000.00  1 \$366,000.00  1 \$369,000.00  1 \$100.00	1       \$208,516.65       0.41%         1       \$110,650.00       0.22%         1       \$120,000.00       0.24%         1       \$159,234.58       0.32%         1       \$135,000.00       0.27%         1       \$361,000.00       0.72%         1       \$100,778.36       0.2%         1       \$48,750.00       0.1%         1       \$127,440.00       0.25%         1       \$51,974.83       0.1%         1       \$55,505.15       0.11%         1       \$185,000.00       0.37%         1       \$63,800.00       0.13%         1       \$96,500.00       0.19%         1       \$282,450.00       0.56%         1       \$130,000.00       0.26%         1       \$70,000.00       0.14%         1       \$366,000.00       0.73%         1       \$80,000.00       0.16%         4       \$529,885.45       1.05%         3       \$191,000.00       0.38%	1       \$208,516.65       0.41% 0       \$0.00         1       \$110,650.00       0.22% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$159,234.58       0.32% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         1       \$361,000.00       0.72% 0       \$0.00         1       \$100,778.36       0.2% 0       \$0.00         1       \$48,750.00       0.1% 0       \$0.00         1       \$127,440.00       0.25% 0       \$0.00         1       \$51,974.83       0.1% 0       \$0.00         1       \$55,505.15       0.11% 0       \$0.00         1       \$63,800.00       0.13% 0       \$0.00         1       \$63,800.00       0.13% 0       \$0.00         1       \$96,500.00       0.19% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$99,000.00       0.26% 0       \$0.00         1       \$366,000.00       0.14% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         4       \$529,885.45       1.05% 0       \$0.00	1 \$208,516.65	1 \$208,516.65

1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
2	\$238,239.06	0.47%	0	\$0.00	NA	0	\$0.
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.
3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.
1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.
4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.
1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.
11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	\$0.
1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$474,064.06	0.94%	0	\$0.00	NA	0	\$0.
1	\$69,303.72	0.14%	0	\$0.00	NA	0	\$0.
1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$238,239.06  1 \$142,000.00  1 \$86,766.00  1 \$130,700.00  3 \$199,000.00  1 \$84,531.85  1 \$126,850.00  2 \$318,798.00  4 \$426,800.00  1 \$72,500.00  1 \$300,000.00  1 \$261,600.00  1 \$1,585,312.11  1 \$28,000.00  1 \$104,000.00  3 \$474,064.06  1 \$69,303.72  1 \$76,000.00	2 \$238,239.06 0.47%  1 \$142,000.00 0.28%  1 \$86,766.00 0.17%  1 \$130,700.00 0.26%  3 \$199,000.00 0.39%  1 \$84,531.85 0.17%  1 \$126,850.00 0.25%  2 \$318,798.00 0.63%  4 \$426,800.00 0.85%  1 \$72,500.00 0.14%  1 \$300,000.00 0.59%  1 \$261,600.00 0.52%  11 \$1,585,312.11 3.14%  1 \$28,000.00 0.06%  1 \$104,000.00 0.21%  3 \$474,064.06 0.94%  1 \$69,303.72 0.14%  1 \$76,000.00 0.15%	2 \$238,239.06 0.47% 0 1 \$142,000.00 0.28% 0 1 \$86,766.00 0.17% 0 1 \$130,700.00 0.26% 0 3 \$199,000.00 0.39% 0 1 \$84,531.85 0.17% 0 1 \$126,850.00 0.25% 0 2 \$318,798.00 0.63% 0 4 \$426,800.00 0.85% 0 1 \$72,500.00 0.14% 0 1 \$300,000.00 0.59% 0 1 \$261,600.00 0.52% 0 11 \$1,585,312.11 3.14% 0 1 \$28,000.00 0.06% 0 1 \$104,000.00 0.21% 0 3 \$474,064.06 0.94% 0 1 \$69,303.72 0.14% 0 1 \$76,000.00 0.15% 0	2 \$238,239.06 0.47% 0 \$0.00  1 \$142,000.00 0.28% 0 \$0.00  1 \$86,766.00 0.17% 0 \$0.00  1 \$130,700.00 0.26% 0 \$0.00  3 \$199,000.00 0.39% 0 \$0.00  1 \$84,531.85 0.17% 0 \$0.00  1 \$126,850.00 0.25% 0 \$0.00  2 \$318,798.00 0.63% 0 \$0.00  4 \$426,800.00 0.85% 0 \$0.00  1 \$72,500.00 0.14% 0 \$0.00  1 \$300,000.00 0.59% 0 \$0.00  1 \$261,600.00 0.52% 0 \$0.00  11 \$1,585,312.11 3.14% 0 \$0.00  1 \$28,000.00 0.06% 0 \$0.00  1 \$104,000.00 0.21% 0 \$0.00  1 \$104,000.00 0.21% 0 \$0.00  1 \$69,303.72 0.14% 0 \$0.00	2 \$238,239.06 0.47% 0 \$0.00 NA  1 \$142,000.00 0.28% 0 \$0.00 NA  1 \$86,766.00 0.17% 0 \$0.00 NA  1 \$130,700.00 0.26% 0 \$0.00 NA  3 \$199,000.00 0.39% 0 \$0.00 NA  1 \$126,850.00 0.25% 0 \$0.00 NA  2 \$318,798.00 0.63% 0 \$0.00 NA  1 \$72,500.00 0.14% 0 \$0.00 NA  1 \$300,000.00 0.59% 0 \$0.00 NA  1 \$261,600.00 0.52% 0 \$0.00 NA  1 \$1,585,312.11 3.14% 0 \$0.00 NA  1 \$28,000.00 0.66% 0 \$0.00 NA  1 \$104,000.00 0.21% 0 \$0.00 NA  1 \$104,000.00 0.21% 0 \$0.00 NA  1 \$69,303.72 0.14% 0 \$0.00 NA	2 \$238,239.06 0.47% 0 \$0.00 NA 0  1 \$142,000.00 0.28% 0 \$0.00 NA 0  1 \$86,766.00 0.17% 0 \$0.00 NA 0  1 \$130,700.00 0.26% 0 \$0.00 NA 0  3 \$199,000.00 0.39% 0 \$0.00 NA 0  1 \$84,531.85 0.17% 0 \$0.00 NA 0  1 \$126,850.00 0.25% 0 \$0.00 NA 0  2 \$318,798.00 0.63% 0 \$0.00 NA 0  4 \$426,800.00 0.85% 0 \$0.00 NA 0  1 \$72,500.00 0.14% 0 \$0.00 NA 0  1 \$300,000.00 0.59% 0 \$0.00 NA 0  1 \$261,600.00 0.52% 0 \$0.00 NA 0  1 \$261,600.00 0.52% 0 \$0.00 NA 0  1 \$1,585,312.11 3.14% 0 \$0.00 NA 0  1 \$104,000.00 0.21% 0 \$0.00 NA 0  3 \$474,064.06 0.94% 0 \$0.00 NA 0  1 \$69,303.72 0.14% 0 \$0.00 NA 0

		<u></u> _				
RBC BANK (USA)	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0
REAL ESTATE						
MORTGAGE	1	\$182,047.86	0.36%	0 \$0.00	NA	0 \$0
NETWORK INC.				1		
REDSTONE FEDERAL	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ. 1,000.00	3.13 //	Ψ0.00	11/1	Ψ.
ROUNDPOINT						
MORTGAGE	3	\$588,325.00	1.17%	0 \$0.00	NA	0 \$0
SERVICING CORPORATION		, , , , ,				
CORPORATION  POYAL OPEDIT			<del></del>	+	<del>                                     </del>	+
ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0
	1	\$101,250.00	0.2%			
SAFE CREDIT UNION SEASONS FEDERAL	1	·				
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0
SOMERSET TRUST						
SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY		<del></del>	<del>  </del>	†	$\vdash$	+
BANK	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0
ST. JAMES		-			<del>                                     </del>	<del>                                     </del>
MORTGAGE	1	\$71,500.00	0.14%	0 \$0.00	NA	0 \$0
CORPORATION	1	Ψ, 1,500.00	<b>∵.1</b> ⊤ /U	Ψ0.00	11/1	φυ 
STANDARD BANK				<del>                                     </del>	$\vdash$	†
AND TRUST	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0
COMPANY	_ 1					<u>Ψ</u>
STATE BANK OF		<b>\$200</b> 000 00	0.4~	φο σε	***	2 *-
LINCOLN	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0
STATE BANK OF	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0
SOUTHERN UTAH	1	φ <b>ઝ∠,</b> UUU.UU	0.18%	\$0.00	INA	\$0
SUMMIT CREDIT	5	\$364,400.00	0.72%	0 \$0.00	NA	0 \$0
UNION	3	ψυ <del>υτ,4</del> υυ.υυ	0.12%	\$0.00	INA	1 30
SUPERIOR FEDERAL	1	\$252,700.00	0.5%	0 \$0.00	NA	0 \$0
CREDIT UNION						
SUTTON BANK	1	\$54,819.85	0.11%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL	1	\$164,800.00	0.33%	0 \$0.00	NA	0 \$0
CREDIT UNION	_			·		
TEXAS BANK	1	\$46,650.00	0.09%	0 \$0.00	NA	0 \$0
THE CALIFORNIA	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	ψυ1,000.00	0.10%	φυ.υυ	INA	\$1
THE FIRST	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0
NATIONAL BANK	1	Ψ / Ο,ΟΟΟ.ΟΟ	J.1+70	Ψ0.00	INA	
THE MERCHANTS	1	\$74,500.00	0.15%	0 \$0.00	NA	0 \$0
NATIONAL BANK	1	Ψ77,500.00	V.1J/0	Ψ0.00	11/1	
THE NATIONAL B&T	1	\$73,850.00	0.15%	\$0.00	NA	0 \$0
OF SYCAMORE				·		
THE PARK BANK	1	\$90,000.00	0.18%		t t	
THREE RIVERS	1	\$45,675.07	0.09%	0 \$0.00	NA	0 \$0
FEDERAL CREDIT					1	1
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	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	) NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15% 0	\$0.00	) NA	.0	\$0.
	UMPQUA BANK	1	\$112,000.00	0.22% 0	\$0.00	) NA	.0	\$0.
	UNITED COMMUNITY BANK	4						\$0.
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17% 0	\$0.00	) NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6% 0	\$0.00	) NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12% 0	\$0.00	) NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37% 0	\$0.00	) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3% 0	\$0.00	) NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13% 0	\$0.00	) NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58% 0	\$0.00	) NA	.0	\$0.
	WEST GATE BANK	1	\$60,000.00	0.12% 0	\$0.00	) NA	.0	\$0
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22% 0	\$0.00	) NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44		·		Ш	\$0
	Unavailable	45		1 1			0	\$0
Total		326	\$50,468,951.18	100% 0	\$0.00	4'	0	\$0
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43% 0	\$0.00	) NA	.0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55% 0	\$0.00	) NA	.0	\$0
	ANCHORBANK FSB	7	\$755,500.00	2.99% 0	\$0.00	) NA	. 0	\$(
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67% 0	\$0.00	) NA	0	\$(
	AUBURNBANK	1	\$224,000.00	0.89% 0	\$0.00	) NA	.0	\$(
	BANCORPSOUTH BANK	1	\$108,100.00	0.43% 0	\$0.00	) NA	0	\$(

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BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.
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FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00			\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.
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LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25% 0	\$0.00	NA 0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	5	\$505,300.00	2% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00		· ·		
	Unavailable	9	\$1,000,007.72				
Total		152	\$25,226,141.95	100% 0	\$0.00	0	\$0.
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3					
		1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0

AMERICAN BANK, N.A.						
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	\$0.00		
ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07% (	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$447,800.00	0.89%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
CASHCALL, INC.	45	\$12,777,300.00	25.46%		1	
CENTRAL BANK	1	\$28,500.00	0.06%		1	
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.

CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%					\$0.
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.

EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00						\$0.
HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.
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HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.

NBT BANK, N.A.	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD								
MORTGAGE	3	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.
SOLUTIONS, LLC							Ш	
NORTHWEST								
FEDERAL CREDIT	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNION							Ц	
NORTHWESTERN								
MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMPANY								
NUMERICA CREDIT	1	¢00,000,00	0.207		ΦΩ ΩΩ	NT A		¢o
UNION	1	\$98,900.00	0.2%	U	\$0.00	NA	U	\$0.
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
OLD SECOND					40.00			40
NATIONAL BANK	1	\$264,208.80	0.53%	O	\$0.00	NA	0	\$0.
PACIFIC NW				Ħ			П	
FEDERAL CREDIT	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNION		, ,			,			,
PENTAGON FEDERAL		<b>42</b> 440 0=0 :-	1055		<b>400</b>			<b>.</b>
CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON	_							
STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE	_						Ţ	
BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA							Ħ	
CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.
PROFESSIONAL							Ħ	
FEDERAL CREDIT	2	\$102,450.00	0.2%	0	\$0.00	NA	0	\$0.
UNION		<del>+ , </del>	V/		+ 3133	2 2		, ,
PUBLIC SERVICE								
EMPLOYEES CREDIT	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNION		,,			,			,
RANDOLPH SAVINGS		<b></b>	0.5.4.5		****			A -
BANK	1	\$118,000.00	0.24%	O	\$0.00	NA	0	\$0.
REAL ESTATE							Ħ	
MORTGAGE	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.
NETWORK INC.		, 22 . , 0 0 0 . 0 0	,,,,		+ 0.00	- 1.1.1	$ \tilde{\ } $	43.
ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT	-	<del>400,000.00</del>	3.1070	Ť	Ψ0.00	1,11	Ť	Ψ0.
MORTGAGE		<b>.</b>					اِ ا	
SERVICING	3	\$847,300.00	1.69%	0	\$0.00	NA	0	\$0.
CORPORATION								
ROYAL CREDIT		<b>*</b> ::	6.7		A			
UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	\$0.
SCHMIDT				Ħ			Ħ	
MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
COMPANY		+ -> <b>-</b> ,000.00	5.55,0		40.00	1,11		40.
	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.
		, == 1,5 00.00	2.=,,,		+ 0.00		$ \tilde{\ } $	43.

SOUTH FLORIDA EDUCATIONAL						
FEDERAL CREDIT UNION	,	ı	1	,		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	\$0.00	) NA(	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	\$0.00	) NA(	0 \$0
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	\$0.00	) NA	0 \$0.
STEARNS LENDING, INC.	1	\$150,000.00	0.3%	\$0.00	) NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	) NA(	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	\$0.00	) NA	0 \$0.
SUMMIT CREDIT UNION	4	\$501,675.00	1% 0	\$0.00	) NA(	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	\$0.00	) NA	0 \$0
TALMER BANK & TRUST	1	\$201,560.00	0.4%	\$0.00	) NA	0 \$0
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	\$0.00	) NA	0 \$0
THE PARK BANK	1	\$107,250.00	0.21%	0 \$0.00	NA (	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	\$0.00	) NA(	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	\$0.00	) NA	0 \$0
UMPQUA BANK	2	\$241,900.00	0.48%	0 \$0.00	NAC	0 \$0
UNITED BANK & TRUST	1	\$216,600.00				
UNITED COMMUNITY BANK	5	\$488,301.71	0.97% 0	\$0.00	) NA (	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	\$0.00	) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12% 0	\$0.00	) NA(	0 \$0
COMIT. 11, 222	1	\$87,000.00	0.17%	0 \$0.00	) NA (	0 \$0

	UNIVERSAL BANK FSB						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27% 0	\$0.00	NA 0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WELLS FEDERAL BANK	1	\$101,500.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$177,850.00		·		
	Unavailable	29	\$5,045,917.21	10.04% 0		i i i	,
Total		328	\$50,188,061.39	100% 0	\$0.00	0	<b>\$0.</b>
						<u> </u>	<u> </u>
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11				
<u> </u>	ANCHORBANK FSB	5	\$667,396.16	2.65% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	3	\$272,218.00				
<u> </u>	BANKFINANCIAL FSB	1	\$106,745.00	0.42% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00				
		1	\$87,378.40	0.35% 0	\$0.00	NA 0	\$0

CAPE COD FIVE CENTS SAVINGS BANK		ı				
CARROLLTON BANK	1	\$121,000.00	0.48%	0 \$0.00	) NA	0 \$0
CASHCALL, INC.	21	\$6,687,600.00				
CENTRAL MORTGAGE COMPANY	1	\$127,294.31				
CHEMICAL BANK	2	\$169,500.00	0.67%	\$0.00	) NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00				
COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	\$0.00	) NA	0 \$0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	\$0.00	) NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0 \$0.00	) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	\$0.00	) NA	0 \$0
CORTRUST BANK	2	\$231,800.00	0.92%	\$0.00	) NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	\$0.00	) NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%(	\$0.00	) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0 \$0.00	) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	\$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	\$0.00	) NA	0 \$0
FAA CREDIT UNION	1	\$144,550.00	0.57%	\$0.00	) NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	) NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	\$0.00	) NA	0 \$0
FARMERS BANK & TRUST	1	\$215,750.00	0.86%	\$0.00	) NA	0 \$0
FIDELITY CO-OPERATIVE	1	\$112,900.00	0.45%	\$0.00	) NA	0 \$0
	BANK CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK COASTAL STATES MORTGAGE CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK COOSTRUST BANK CUSO MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FIDELITY	BANK CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK COASTAL STATES MORTGAGE CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CUSO MORTGAGE CORPORATION CORTRUST BANK CUSO MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY TEDERAL CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FIDELITY  1	BANK CARROLLTON BANK 1 \$121,000.00 CASHCALL, INC. 21 \$6,687,600.00 CENTRAL MORTGAGE 1 \$127,294.31 COMPANY CHEMICAL BANK 2 \$169,500.00 COASTAL STATES MORTGAGE 1 \$330,000.00 CORPORATION COBALT MORTGAGE, INC. 1 \$408,000.00 COLUMBIA CREDIT UNION 1 \$136,000.00 COMMUNITY 5AVINGS BANK 1 \$193,000.00 CORTRUST BANK 2 \$231,800.00 CORTRUST BANK 2 \$231,800.00 CORTRUST BANK 2 \$231,800.00 CORTRUST BANK 2 \$231,800.00 CORPORATION 1 \$126,000.00 CORPORATION 1 \$126,000.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 2 \$366,965.02 COMPANY DUPACO COMMUNITY CREDIT 1 \$78,300.00 DURANT BANK AND TRUST COMPANY 540,000 DURANT BANK AND TRUST COMPANY 1 \$226,000.00 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$160,000.00 UNION 540,000 FARMERS AND MERCHANTS 1 \$118,000.00 FARMERS AND MERCHANTS 1 \$118,000.00 FARMERS BANK 6 TRUST 1 \$112,900.00	BANK	BANK	BANK

BANK				<u> </u>		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	50 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$391,500.00	1.55% 0	\$0.00	NA 0	0 \$0
FREMONT BANK	8	\$1,509,512.00	5.99% 0		1	
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41% 0	\$0.00	NA 0	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$346,400.00	1.37% 0	\$0.00	NA 0	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86% 0			
ILLINI BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37% 0			
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07% 0	·		-
MARINE BANK	2	\$308,730.71	1.23% 0	\$0.00	NA 0	) \$0
MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34% 0	\$0.00	NA 0	) \$0
MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4% 0	\$0.00	NA 0	) \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT	2	\$212,836.29	0.84% 0	\$0.00	NA 0	\$(

MORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$125,600.00	0.5% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$162,750.00	0.65% 0	\$0.00			\$0.
SAFE CREDIT UNION	1	\$148,100.00	0.59% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3% 0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$124,876.70	0.5% 0	\$0.00	NA	0	\$0.
WELLS FEDERAL BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.
Unavailable	16	\$2,550,867.55		\$0.00			\$0.
	139	\$25,197,248.93	100% 0	\$0.00		0	<b>\$0.</b>
1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$301,600.00	0.6% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT	4	\$398,915.33	0.79% 0	\$0.00	NA	0	\$0.
	COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION UNITED COMMUNITY BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST	COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION UNITED COMMUNITY BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION Unavailable 16 139  IST MIDAMERICA CREDIT UNION Unavailable 16 139  IST MIDAMERICA CREDIT UNION 1 LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE 1 AMERICA FIRST 4	COMPANY	COMPANY   PENTAGON FEDERAL   CREDIT UNION   PEOPLES STATE   BANK   S125,600.00   0.5% 0	COMPANY	COMPANY	PENTAGON FEDERAL CREDIT UNION   10   \$2,103,031.75   8.35% 0   \$0.00   NA 0   NA 0   NA 0   PEOPLES STATE   BANK   PREMIER AMERICA   2   \$344,000.00   1.37% 0   \$0.00   NA 0   NA 0   PUBLIC SERVICE   EMPLOYEES CREDIT   \$133,000.00   0.53% 0   \$0.00   NA 0   N

1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.
1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0
6	\$598,422.18	1.19%	0	\$0.00	NA	0	\$0.
2	\$156,955.78	0.31%	0	\$0.00	NA	0	\$0.
1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0
3	\$383,300.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$47,000.00			· ·	NA	0	\$0.
1	\$160,000.00					+	
1	\$53,450.00	0.11%	0	\$0.00	NA	0	\$0.
4	\$682,100.00	1.35%	0	\$0.00	NA	0	\$0.
1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$44,300.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
2	\$332,763.15	0.66%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
30	\$8,190,064.23	16.24%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0
2	\$69,150.00	0.14%	0	\$0.00	NA	0	\$0
1	\$312,401.45	0.62%	0	\$0.00	NA	0	\$0
	1 1 6 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$282,573.28  1 \$155,500.00  1 \$93,800.00  6 \$598,422.18  2 \$156,955.78  1 \$118,400.00  3 \$383,300.00  1 \$45,000.00  1 \$47,000.00  1 \$160,000.00  1 \$158,400.00  1 \$158,400.00  1 \$158,400.00  1 \$199,000.00  1 \$199,000.00  2 \$332,763.15  1 \$112,000.00  3 \$8,190,064.23  1 \$160,000.00  1 \$50,000.00  1 \$65,800.00  2 \$69,150.00	2 \$282,573.28 0.56%  1 \$155,500.00 0.31%  1 \$93,800.00 0.19%  6 \$598,422.18 1.19%  2 \$156,955.78 0.31%  1 \$118,400.00 0.23%  3 \$383,300.00 0.76%  1 \$45,000.00 0.09%  1 \$160,000.00 0.32%  1 \$53,450.00 0.11%  4 \$682,100.00 1.35%  1 \$158,400.00 0.31%  1 \$238,900.00 0.47%  1 \$44,300.00 0.09%  1 \$199,000.00 0.39%  2 \$332,763.15 0.66%  1 \$112,000.00 0.32%  30 \$8,190,064.23 16.24%  1 \$160,000.00 0.32%  1 \$50,000.00 0.1%  1 \$65,800.00 0.13%  2 \$69,150.00 0.14%	2 \$282,573.28 0.56% 0  1 \$155,500.00 0.31% 0  1 \$93,800.00 0.19% 0  6 \$598,422.18 1.19% 0  2 \$156,955.78 0.31% 0  1 \$118,400.00 0.23% 0  3 \$383,300.00 0.76% 0  1 \$47,000.00 0.09% 0  1 \$160,000.00 0.32% 0  1 \$158,400.00 1.35% 0  1 \$158,400.00 0.31% 0  1 \$238,900.00 0.47% 0  1 \$238,900.00 0.47% 0  1 \$199,000.00 0.39% 0  2 \$332,763.15 0.66% 0  1 \$112,000.00 0.32% 0  1 \$112,000.00 0.32% 0  1 \$160,000.00 0.39% 0  2 \$332,763.15 0.66% 0  1 \$112,000.00 0.22% 0  30 \$8,190,064.23 16.24% 0  1 \$160,000.00 0.32% 0  1 \$160,000.00 0.32% 0  1 \$50,000.00 0.13% 0  2 \$69,150.00 0.14% 0	2 \$282,573.28 0.56% 0 \$0.00  1 \$155,500.00 0.31% 0 \$0.00  1 \$93,800.00 0.19% 0 \$0.00  6 \$598,422.18 1.19% 0 \$0.00  2 \$156,955.78 0.31% 0 \$0.00  3 \$383,300.00 0.76% 0 \$0.00  1 \$45,000.00 0.09% 0 \$0.00  1 \$47,000.00 0.09% 0 \$0.00  1 \$160,000.00 0.32% 0 \$0.00  4 \$682,100.00 1.35% 0 \$0.00  1 \$158,400.00 0.31% 0 \$0.00  1 \$158,400.00 0.31% 0 \$0.00  1 \$199,000.00 0.39% 0 \$0.00  2 \$332,763.15 0.66% 0 \$0.00  2 \$332,763.15 0.66% 0 \$0.00  3 \$120,000 0.32% 0 \$0.00  1 \$112,000.00 0.22% 0 \$0.00  2 \$332,763.15 0.66% 0 \$0.00  1 \$160,000.00 0.32% 0 \$0.00  1 \$160,000.00 0.32% 0 \$0.00  1 \$150,000.00 0.32% 0 \$0.00  2 \$332,763.15 0.66% 0 \$0.00  3 \$8,190,064.23 16.24% 0 \$0.00  1 \$160,000.00 0.32% 0 \$0.00  1 \$50,000.00 0.1% 0 \$0.00  2 \$69,150.00 0.14% 0 \$0.00	2 \$282,573.28 0.56% 0 \$0.00 NA  1 \$155,500.00 0.31% 0 \$0.00 NA  1 \$93,800.00 0.19% 0 \$0.00 NA  6 \$598,422.18 1.19% 0 \$0.00 NA  2 \$156,955.78 0.31% 0 \$0.00 NA  3 \$383,300.00 0.76% 0 \$0.00 NA  1 \$118,400.00 0.23% 0 \$0.00 NA  1 \$45,000.00 0.09% 0 \$0.00 NA  1 \$47,000.00 0.09% 0 \$0.00 NA  1 \$53,450.00 0.11% 0 \$0.00 NA  1 \$158,400.00 0.32% 0 \$0.00 NA  1 \$158,400.00 0.31% 0 \$0.00 NA  1 \$159,000.00 0.31% 0 \$0.00 NA  1 \$199,000.00 0.39% 0 \$0.00 NA  1 \$1238,900.00 0.47% 0 \$0.00 NA  1 \$199,000.00 0.39% 0 \$0.00 NA  1 \$199,000.00 0.39% 0 \$0.00 NA  1 \$199,000.00 0.39% 0 \$0.00 NA  1 \$112,000.00 0.39% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA	2 \$282,573.28 0.56% 0 \$0.00 NA 0  1 \$155,500.00 0.31% 0 \$0.00 NA 0  1 \$93,800.00 0.19% 0 \$0.00 NA 0  6 \$598,422.18 1.19% 0 \$0.00 NA 0  2 \$156,955.78 0.31% 0 \$0.00 NA 0  1 \$118,400.00 0.23% 0 \$0.00 NA 0  3 \$383,300.00 0.76% 0 \$0.00 NA 0  1 \$45,000.00 0.09% 0 \$0.00 NA 0  1 \$47,000.00 0.09% 0 \$0.00 NA 0  1 \$160,000.00 0.32% 0 \$0.00 NA 0  1 \$53,450.00 0.11% 0 \$0.00 NA 0  1 \$158,400.00 0.31% 0 \$0.00 NA 0  1 \$199,000.00 0.31% 0 \$0.00 NA 0  1 \$199,000.00 0.39% 0 \$0.00 NA 0  1 \$112,000.00 0.39% 0 \$0.00 NA 0  1 \$112,000.00 0.39% 0 \$0.00 NA 0  1 \$199,000.00 0.39% 0 \$0.00 NA 0  1 \$112,000.00 0.39% 0 \$0.00 NA 0  1 \$112,000.00 0.39% 0 \$0.00 NA 0  1 \$112,000.00 0.32% 0 \$0.00 NA 0  1 \$150,000.00 0.32% 0 \$0.00 NA 0

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0 \$0.00	) NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0 \$0.00		
COLE TAYLOR BANK	3	\$455,000.00	0.9%	0 \$0.00	) NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%			
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0 \$0.00	) NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0 \$0.00	) NA	0 \$0.
CORTRUST BANK	1	\$25,500.00	0.05%	0 \$0.00	) NA	0 \$0.
CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0 \$0.00	) NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	0 \$0.00	) NA	0 \$0.
DENALI STATE BANK	1	\$67,500.00	0.13%	0 \$0.00	) NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0 \$0.00	) NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0 \$0.00	) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0 \$0.00	) NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0 \$0.00	) NA	0 \$0.
DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0 \$0.00	) NA	0 \$0
EASTWOOD BANK	1	\$51,500.00	0.1%	0 \$0.00	) NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0 \$0.00	) NA	0 \$0
FARMERS BANK & TRUST	1	\$93,000.00	0.18%	0 \$0.00	) NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0 \$0.00	) NA	0 \$0
FIDELITY CO-OPERATIVE	1	\$275,000.00	0.55%	0 \$0.00	) NA	0 \$0

BANK							Ц	
FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%		·		Н	·
FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	0	\$0
	5	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE						
COMPANY INC.						
HOME FINANCING CENTER INC.	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%			
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$15,600.00	0.03%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$208,526.30	0.41%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%			
MARINE BANK	3	\$496,986.81	0.99%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%			
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$290,000.00	0.57%	0 \$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$250,000.00	0.5%			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	\$0.00	NA	0 \$0
	1	\$114,600.00	0.23%	\$0.00	NA	0 \$0

	NATIONAL BANK OF OHIO							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$50,309.70	0.1%	0 \$0.00	0 NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	0 NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0 \$0.00	0 NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92% (	0 \$0.00	0 NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0 \$0.00	0 NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	·		Ш	\$0
Γ	ORRSTOWN BANK	1	\$144,000.00	0.29%	0 \$0.00	0 NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05% (			П	\$0
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0 \$0.00	0 NA	0	\$0
	PARK BANK	2	\$89,800.00	0.18%	0 \$0.00	0 NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49% (				\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18% (	0 \$0.00	0 NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0 \$0.00	0 NA	0	\$0
	PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0 \$0.00	0 NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0 \$0.00	0 NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	0 NA	0	\$0
	RENASANT BANK	1	\$38,000.00	0.08%	0 \$0.00	0 NA	0	\$(
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%				\$(
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59% (	0 \$0.00	0 NA	0	\$0
		1	\$178,525.49	0.35%	0 \$0.00	0 NA	0	\$0

ROYAL CREDIT UNION						
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	\$0.00	NA	\$0
SFMC L.P.	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$205,000.00	0.41%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$85,789.71	0.17%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$178,000.00	0.35%	\$0.00	NA	\$0
TEXAS BANK	1	\$109,500.00	0.22%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$74,000.00	0.15%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	\$0
WEST GATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0
WESTBURY BANK	2	\$160,000.00	0.32%			

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	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$5,059,025.03	9.97% 0	\$0.00	NA 0	\$0
Total		326	\$50,446,577.83	100% 0	\$0.00	0	\$0
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$191,100.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	6	\$952,453.90	1.89% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	2	\$216,405.00				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$449,500.00	0.89% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	5	\$593,200.00	1.18% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0

BLACKHAWK BANK	2	\$553,500.00	1.1%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	\$0.00	NA	\$0.
CASHCALL, INC.	42	\$13,353,468.00	26.49%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$258,500.00	0.51%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%			
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$256,000.00	0.51%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$738,717.00	1.47%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	\$0.00	NA	\$0.
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	\$0.00	NA	\$0.

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FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.

MOUNTAIN WEST FINANCIAL, INC.						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$157,550.00	0.31% (	0 \$0.00	NA (	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0 \$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0 \$0.00	NA	0 \$0
 OAK BANK	1	\$226,537.54	0.45% (	0 \$0.00	NA (	0 \$0
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%			
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9% (	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$351,900.00	0.7% (	0 \$0.00	NA (	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75% (	0 \$0.00	NA (	\$0
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	\$0.00	NA	90 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	\$0.00	NA (	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27% (	\$0.00	NA (	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$307,800.00	0.61%	0 \$0.00	NA (	0 \$0
	1	\$405,000.00	0.8%	-i	1 1	

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		2	\$834,000.00	3.31%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$370,420.63	1.47%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$106,900.00	0.42%	\$0.00	NA	0	\$0.
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67%	\$0.00	NA	0	\$0.
2 0 0 0 1		250	ψευ,πιο,συνίσο	100 /0 0	Ψυ•υυ		Ĭ	Ψ0.
Total	Ullavallaule	256	\$50,413,889.03	100%		INA	0	\$0.
	CREDIT UNION Unavailable	31	\$510,600.00 \$6,387,929.91	1.01% 0	· ·	NA NA	$\vdash$	\$0. \$0.
	WATERSTONE MORTGAGE CORP. WESTCONSIN	1	\$100,000.00			NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$308,000.00	0.61%	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	\$0.00	NA	0	\$0.
	COMPANY STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST							

BANK-FUND STAFF FEDERAL CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$97,000.00		_				
COBALT MORTGAGE, INC.	1	\$128,000.00	0.51%	0	\$0.00			\$0.
COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	, ,			·		Ц	
FIRST PLACE BANK	4	· · · · · · · · · · · · · · · · · · ·	1	Н	·		1	\$0.
FREMONT BANK	25			-	·		1	\$0.
GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	, ,			·			
INTERNATIONAL BANK OF	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0

COMMERCE						
INVESTORS BANK	1	\$350,000.00	1.39% (	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$103,000.00	0.41%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97%	\$0.00	NA	0 \$
LIBERTY BANK	1	\$156,000.00	0.62%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$322,650.00	1.28%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$92,000.00	0.36%	\$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65% (	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$150,000.00	0.59% (	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$102,450.00	0.41%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$218,000.00	0.86%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6% (	\$0.00	NA	0 \$
UMPQUA BANK	2	\$251,000.00	1% (	\$0.00	NA	0 \$
WESTBURY BANK	2	\$196,700.00	0.78% (	\$0.00	NA	0 \$

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	Unavailable	35	\$6,169,459.37	24.51% 0	\$0.00	NA	\$0
Гotal		157	\$25,211,742.30	100% 0	\$0.00		\$0
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,000.00	2.08% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$483,300.00	1.92% 0	\$0.00	NA	) \$0
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$603,900.00	2.39% 0	\$0.00	NA	
	BANK OF THE WEST	1	\$129,093.65	0.51% 0	\$0.00	NA	) \$0
	BAXTER CREDIT UNION	3	\$361,400.00	1.43% 0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47% 0	\$0.00	NA	\$0
	CASHCALL, INC.	27	\$5,767,112.26	22.87% 0	\$0.00	NA	) \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75% 0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.7% 0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$359,000.00	1.42% 0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	4	\$679,775.00	2.7% 0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$251,000.00	1% 0	\$0.00	NA	
	FIRST PLACE BANK	2	\$311,655.00	1.24% 0	\$0.00	NA	1
	FREMONT BANK	31	\$4,330,784.51	17.17% 0	\$0.00	NA	) \$0
	GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44% 0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11% 0	\$0.00	NA	
	HOME STATE BANK	1	\$98,000.00	0.39% 0	\$0.00	NA	) \$0
	KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47% 0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67% 0	\$0.00	NA	\$0
	METUCHEN SAVINGS	1	\$154,000.00	0.61% 0	\$0.00	NA	\$0

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BANK							
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0 \$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,500.00	0.95%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0 \$0.00	NA	0	\$(
REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$183,750.00	0.73%	0 \$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	0 \$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	\$0.00	NA	0	\$0
Unavailable	30	\$5,365,205.06	21.23%	0 \$0.00	NA	0	\$0
	149	\$25,221,961.17	100%	0 \$0.00		0	\$(
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Total

31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13% 0	\$0.00	NA 0	\$0.
	ALPINE BANK &	1	\$118,650.00	0.24% 0	\$0.00	NA 0	\$0.
	TRUST CO.	-	<b>\$110,00</b>	0.2 : / 0	Ψ0.00	1,110	Ψ σ σ
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$339,600.00	0.68% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST	1	ψ337,000.00	0.00 % 0	ψ0.00	11/10	Ψ0.
	FEDERAL CREDIT UNION	1	\$148,591.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$411,613.37	0.82% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$297,100.00	0.59% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$798,400.00	1.59% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$99,723.51	0.2% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	2	\$203,250.00	0.4% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$311,900.00	0.62% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$194,150.00	0.39% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14% 0	\$0.00	NA 0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$93,348.36	0.19% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00		\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57% 0	\$0.00	NA 0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.
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COBALT MO INC.	RTGAGE, 1	\$348,0	00.00 0.69%	0	\$0.00	NA	0	\$0.
COLE TAYLO	OR BANK 2	\$410,0	00.00 0.82%	0	\$0.00	NA	0	\$0.
CONSUMER SERVICES, L		\$103,5	00.00 0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNI MORTGAGE SERVICES, II	1	\$103,3	00.00 0.21%	0	\$0.00	NA	0	\$0.
DESERT SCH FEDERAL CF UNION		\$95,7	41.92 0.19%	0	\$0.00	NA	0	\$0.
DRAPER AN KRAMER MC CORP. D/B/A ADVANTAG MORTGAGE	ORTGAGE 1ST 2	\$373,6	30.00 0.74%	0	\$0.00	NA	0	\$0.
DUBUQUE B AND TRUST COMPANY	ANK 1	\$171,5	00.00 0.34%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNIT UNION	Y CREDIT 1	\$82,5	00.00 0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CRI UNION	EDIT 2	\$432,5	00.00 0.86%	0	\$0.00	NA	0	\$0.
DURANT BA TRUST COM		\$116,9	00.00 0.23%	0	\$0.00	NA	0	\$0.
EATON NAT BANK AND T COMPANY		\$101,0	00.00 0.2%	0	\$0.00	NA	0	\$0.
ELEVATION	S CU 2	\$551,2	00.00 1.1%	0	\$0.00	NA	0	\$0.
EMPOWER F CREDIT UNI		\$71,7	50.00 0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERA CREDIT UNI	')	\$233,8	90.00 0.47%	0	\$0.00	NA	0	\$0.
FARMERS BA TRUST	ANK & 2	\$310,0	00.00 0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BA MORTGAGE	ANK 1	\$217,8	00.00 0.43%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAI SAVINGS BA		\$164,0	00.00 0.33%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS O UNION	CREDIT 1	\$209,6	50.00 0.42%	0	\$0.00	NA	0	\$0.
FIRST AMER INTERNATIO BANK		\$275,0	00.00 0.55%	0	\$0.00	NA	0	\$0.
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BANK & TRUST COMPANY OF SC								_
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75% (	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22% (	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75% (	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0

1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
2	\$147,545.33	0.29%	0	\$0.00	NA	0	\$0.
1	\$87,133.41	0.17%	0	\$0.00	NA	0	\$0.
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
3	\$467,750.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.
2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$0.
1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.
3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$147,545.33 1 \$87,133.41 1 \$153,000.00 3 \$467,750.00 1 \$400,000.00 1 \$111,000.00 2 \$318,700.00 2 \$331,500.00 1 \$176,500.00 1 \$149,939.00 1 \$146,700.00 2 \$506,000.00 1 \$194,800.00 1 \$194,800.00 1 \$50,000.00 1 \$330,000.00 1 \$330,000.00 1 \$307,600.00 1 \$307,600.00 1 \$88,700.00 1 \$97,600.00	2 \$147,545.33 0.29% 1 \$87,133.41 0.17% 1 \$153,000.00 0.3% 3 \$467,750.00 0.93% 1 \$400,000.00 0.8% 1 \$111,000.00 0.22% 2 \$318,700.00 0.63% 2 \$331,500.00 0.66% 1 \$176,500.00 0.35% 1 \$149,939.00 0.3% 1 \$146,700.00 0.29% 2 \$506,000.00 1.01% 1 \$194,800.00 0.39% 3 \$707,000.00 1.41% 1 \$50,000.00 0.1% 1 \$330,000.00 0.66% 1 \$225,000.00 0.45% 1 \$307,600.00 0.45% 1 \$307,600.00 0.32% 1 \$88,700.00 0.18% 1 \$97,600.00 0.19%	2 \$147,545.33 0.29% 0 1 \$87,133.41 0.17% 0 1 \$153,000.00 0.3% 0 3 \$467,750.00 0.93% 0 1 \$400,000.00 0.8% 0 1 \$111,000.00 0.22% 0 2 \$318,700.00 0.63% 0 2 \$331,500.00 0.66% 0 1 \$176,500.00 0.35% 0 1 \$149,939.00 0.3% 0 1 \$146,700.00 0.29% 0 2 \$506,000.00 1.01% 0 1 \$194,800.00 0.39% 0 3 \$707,000.00 1.41% 0 1 \$330,000.00 0.66% 0 1 \$225,000.00 0.45% 0 1 \$307,600.00 0.61% 0 1 \$307,600.00 0.32% 0 1 \$888,700.00 0.18% 0 1 \$97,600.00 0.19% 0	2       \$147,545.33       0.29% 0       \$0.00         1       \$87,133.41       0.17% 0       \$0.00         1       \$153,000.00       0.3% 0       \$0.00         3       \$467,750.00       0.93% 0       \$0.00         1       \$400,000.00       0.8% 0       \$0.00         2       \$318,700.00       0.63% 0       \$0.00         2       \$331,500.00       0.66% 0       \$0.00         1       \$176,500.00       0.35% 0       \$0.00         1       \$149,939.00       0.3% 0       \$0.00         1       \$146,700.00       0.29% 0       \$0.00         2       \$506,000.00       1.01% 0       \$0.00         3       \$707,000.00       1.41% 0       \$0.00         3       \$707,000.00       1.41% 0       \$0.00         1       \$330,000.00       0.66% 0       \$0.00         1       \$330,000.00       0.66% 0       \$0.00         1       \$307,600.00       0.61% 0       \$0.00         1       \$88,700.00       0.18% 0       \$0.00         1       \$97,600.00       0.19% 0       \$0.00	2 \$147,545.33 0.29% 0 \$0.00 NA  1 \$87,133.41 0.17% 0 \$0.00 NA  1 \$153,000.00 0.3% 0 \$0.00 NA  3 \$467,750.00 0.93% 0 \$0.00 NA  1 \$400,000.00 0.8% 0 \$0.00 NA  1 \$111,000.00 0.22% 0 \$0.00 NA  2 \$318,700.00 0.63% 0 \$0.00 NA  2 \$331,500.00 0.66% 0 \$0.00 NA  1 \$176,500.00 0.35% 0 \$0.00 NA  1 \$149,939.00 0.36% 0 \$0.00 NA  1 \$149,939.00 0.36% 0 \$0.00 NA  2 \$506,000.00 1.01% 0 \$0.00 NA  1 \$194,800.00 0.39% 0 \$0.00 NA  1 \$194,800.00 0.39% 0 \$0.00 NA  1 \$330,000.00 1.41% 0 \$0.00 NA  1 \$330,000.00 0.66% 0 \$0.00 NA  1 \$307,600.00 0.45% 0 \$0.00 NA  1 \$307,600.00 0.61% 0 \$0.00 NA  1 \$88,700.00 0.18% 0 \$0.00 NA	2 \$147,545.33 0.29% 0 \$0.00 NA 0 1 \$87,133.41 0.17% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 3 \$467,750.00 0.93% 0 \$0.00 NA 0 1 \$400,000.00 0.8% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 2 \$318,700.00 0.63% 0 \$0.00 NA 0 2 \$331,500.00 0.66% 0 \$0.00 NA 0 1 \$176,500.00 0.35% 0 \$0.00 NA 0 1 \$149,939.00 0.3% 0 \$0.00 NA 0 1 \$1446,700.00 0.29% 0 \$0.00 NA 0 2 \$506,000.00 1.01% 0 \$0.00 NA 0 1 \$194,800.00 0.39% 0 \$0.00 NA 0 1 \$194,800.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.66% 0 \$0.00 NA 0 1 \$330,000.00 0.45% 0 \$0.00 NA 0 1 \$307,600.00 0.45% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0 \$0.00	) NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0 \$0.00	) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0 \$0.00	) NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12%	0 \$0.00	) NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0 \$0.00	) NA	\$0.
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0 \$0.00	) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0 \$0.00	) NA	\$0.
PEOPLES BANK	1	\$123,100.00	0.24%	0 \$0.00	) NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0 \$0.00	) NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0 \$0.00	) NA	\$0.
PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0 \$0.00	) NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	) NA	\$0.
RANLIFE, INC.	1	\$230,179.00	0.46%	0 \$0.00	) NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0 \$0.00	) NA	\$0.
RIVERHILLS BANK	1	\$220,000.00	0.44%	0 \$0.00	) NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	0 \$0.00	) NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0 \$0.00	) NA(	\$0.
ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0 \$0.00	) NA	\$0.
S&T BANK	1	\$72,000.00	0.14%	0 \$0.00	) NA	0 \$0.
SAFE CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	) NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0 \$0.00	) NA	\$0.

1		\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.
1		\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
1		\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
1		\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
1		\$33,700.00	0.07%	0	\$0.00	NA	0	\$0.
1		\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.
1		\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.
1		\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
1		\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
3	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.
2	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.
		\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
1		\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
1		\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.
1		\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.
1		\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.
1		\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
1		\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.
			1 \$255,000.00  1 \$204,000.00  1 \$178,000.00  1 \$33,700.00  1 \$66,950.00  1 \$163,600.00  1 \$80,000.00  2 \$274,350.00  2 \$274,350.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00  1 \$133,500.00	1 \$255,000.00 0.51%  1 \$204,000.00 0.41%  1 \$178,000.00 0.35%  1 \$33,700.00 0.07%  1 \$66,950.00 0.13%  1 \$163,600.00 0.33%  1 \$80,000.00 0.16%  3 \$429,000.00 0.13%  3 \$429,000.00 0.85%  2 \$274,350.00 0.55%  1 \$188,000.00 0.37%  1 \$133,500.00 0.37%  1 \$133,500.00 0.27%  1 \$189,000.00 0.38%  1 \$128,550.00 0.26%  1 \$117,500.00 0.23%	1 \$255,000.00 0.51% 0 1 \$204,000.00 0.41% 0 1 \$178,000.00 0.35% 0 1 \$33,700.00 0.07% 0 1 \$66,950.00 0.13% 0 1 \$80,000.00 0.16% 0 1 \$66,500.00 0.13% 0 3 \$429,000.00 0.85% 0 2 \$274,350.00 0.55% 0 1 \$188,000.00 0.37% 0 1 \$133,500.00 0.37% 0 1 \$133,500.00 0.27% 0 1 \$133,500.00 0.27% 0 1 \$128,550.00 0.26% 0 1 \$128,550.00 0.26% 0	1       \$255,000.00       0.51% 0       \$0.00         1       \$204,000.00       0.41% 0       \$0.00         1       \$178,000.00       0.35% 0       \$0.00         1       \$33,700.00       0.07% 0       \$0.00         1       \$66,950.00       0.13% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         3       \$429,000.00       0.85% 0       \$0.00         2       \$274,350.00       0.55% 0       \$0.00         3       \$188,000.00       0.37% 0       \$0.00         4       \$133,500.00       0.27% 0       \$0.00         3       \$128,550.00       0.26% 0       \$0.00         4       \$128,550.00       0.26% 0       \$0.00         1       \$128,550.00       0.26% 0       \$0.00	1 \$255,000.00 0.51% 0 \$0.00 NA  1 \$204,000.00 0.41% 0 \$0.00 NA  1 \$178,000.00 0.35% 0 \$0.00 NA  1 \$33,700.00 0.07% 0 \$0.00 NA  1 \$66,950.00 0.13% 0 \$0.00 NA  1 \$163,600.00 0.33% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$66,500.00 0.13% 0 \$0.00 NA  2 \$274,350.00 0.55% 0 \$0.00 NA  1 \$188,000.00 0.37% 0 \$0.00 NA  1 \$133,500.00 0.37% 0 \$0.00 NA  1 \$189,000.00 0.38% 0 \$0.00 NA	1 \$255,000.00 0.51% 0 \$0.00 NA 0 1 \$204,000.00 0.41% 0 \$0.00 NA 0 1 \$178,000.00 0.35% 0 \$0.00 NA 0 1 \$33,700.00 0.07% 0 \$0.00 NA 0 1 \$66,950.00 0.13% 0 \$0.00 NA 0 1 \$163,600.00 0.33% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 2 \$274,350.00 0.55% 0 \$0.00 NA 0 2 \$274,350.00 0.55% 0 \$0.00 NA 0 1 \$133,500.00 0.37% 0 \$0.00 NA 0 1 \$133,500.00 0.27% 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 1 \$128,550.00 0.26% 0 \$0.00 NA 0

I	INDIANAPOLIS	[			<u>                                      </u>		Ш	
	THE PARK BANK	1	\$179,200.00	0.36% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57% 0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,270,103.24	2.53% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$120,000.00	0.24% 0	1	NA		\$0
	Unavailable	53	\$8,487,669.41	16.84% 0		NA	0	\$0
Total		286	\$50,246,539.80	100% 0	\$0.00		0	\$0.
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14% 0	\$0.00	NA	0	\$0
		1	\$92,842.59	0.19% 0	\$0.00	NA	0	\$0.

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$274,642.49	0.55%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$479,800.00	0.96%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	\$0.00	NA	\$0.
BANNER BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	\$0.00	NA	\$0.

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1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.
4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0
4	\$926,567.77	1.85%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0
3	\$900,310.00	1.8%	0	\$0.00	NA	0	\$0
2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0
1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
2	\$501,000.00	1%	0	\$0.00	NA	0	\$0
3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0
2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0
1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0
2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0
2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0
1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0
1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1 4 4 4 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,000.00 4 \$837,000.00 4 \$1,245,500.00 4 \$926,567.77 1 \$104,000.00 1 \$401,500.00 2 \$390,080.00 1 \$211,000.00 1 \$228,000.00 2 \$501,000.00 2 \$501,000.00 2 \$299,000.00 1 \$205,300.00 1 \$203,750.00 2 \$410,800.00 2 \$382,360.00 1 \$187,600.00 1 \$227,000.00 1 \$191,500.00	1       \$287,000.00       0.57%         4       \$837,000.00       1.67%         4       \$1,245,500.00       2.48%         4       \$926,567.77       1.85%         1       \$104,000.00       0.21%         1       \$401,500.00       0.8%         2       \$390,080.00       0.78%         1       \$211,000.00       0.42%         1       \$228,000.00       0.45%         2       \$501,000.00       1%         3       \$468,700.00       0.93%         2       \$299,000.00       0.6%         1       \$205,300.00       0.41%         2       \$410,800.00       0.82%         2       \$382,360.00       0.76%         1       \$187,600.00       0.37%         1       \$227,000.00       0.45%         1       \$191,500.00       0.38%	1       \$287,000.00       0.57% 0         4       \$837,000.00       1.67% 0         4       \$1,245,500.00       2.48% 0         4       \$926,567.77       1.85% 0         1       \$104,000.00       0.21% 0         1       \$401,500.00       0.8% 0         2       \$390,080.00       0.78% 0         1       \$211,000.00       0.42% 0         1       \$228,000.00       0.45% 0         2       \$501,000.00       1% 0         3       \$468,700.00       0.93% 0         2       \$299,000.00       0.6% 0         1       \$205,300.00       0.41% 0         2       \$410,800.00       0.82% 0         2       \$382,360.00       0.76% 0         1       \$187,600.00       0.37% 0         1       \$227,000.00       0.45% 0         1       \$191,500.00       0.38% 0	1       \$287,000.00       0.57% 0       \$0.00         4       \$837,000.00       1.67% 0       \$0.00         4       \$1,245,500.00       2.48% 0       \$0.00         4       \$926,567.77       1.85% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$401,500.00       0.8% 0       \$0.00         2       \$390,310.00       1.8% 0       \$0.00         1       \$211,000.00       0.78% 0       \$0.00         1       \$228,000.00       0.45% 0       \$0.00         2       \$501,000.00       1% 0       \$0.00         2       \$501,000.00       1% 0       \$0.00         2       \$299,000.00       0.6% 0       \$0.00         1       \$205,300.00       0.41% 0       \$0.00         2       \$382,360.00       0.41% 0       \$0.00         2       \$382,360.00       0.76% 0       \$0.00         1       \$127,000.00       0.45% 0       \$0.00         1       \$127,000.00       0.37% 0       \$0.00         1       \$191,500.00       0.38% 0       \$0.00	1 \$287,000.00 0.57% 0 \$0.00 NA 4 \$837,000.00 1.67% 0 \$0.00 NA 4 \$1,245,500.00 2.48% 0 \$0.00 NA 4 \$926,567.77 1.85% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$401,500.00 0.8% 0 \$0.00 NA 3 \$990,310.00 1.8% 0 \$0.00 NA 2 \$390,080.00 0.78% 0 \$0.00 NA 1 \$2211,000.00 0.42% 0 \$0.00 NA 2 \$501,000.00 1% 0 \$0.00 NA 2 \$5501,000.00 1% 0 \$0.00 NA 2 \$299,000.00 0.45% 0 \$0.00 NA 2 \$299,000.00 0.6% 0 \$0.00 NA 2 \$299,000.00 0.41% 0 \$0.00 NA 2 \$203,750.00 0.41% 0 \$0.00 NA 2 \$382,360.00 0.76% 0 \$0.00 NA 1 \$187,600.00 0.37% 0 \$0.00 NA 1 \$187,600.00 0.37% 0 \$0.00 NA 1 \$227,000.00 0.45% 0 \$0.00 NA	1       \$287,000.00       0.57% 0       \$0.00       NA 0         4       \$837,000.00       1.67% 0       \$0.00       NA 0         4       \$1,245,500.00       2.48% 0       \$0.00       NA 0         4       \$926,567.77       1.85% 0       \$0.00       NA 0         1       \$104,000.00       0.21% 0       \$0.00       NA 0         1       \$401,500.00       0.8% 0       \$0.00       NA 0         2       \$390,310.00       1.8% 0       \$0.00       NA 0         1       \$211,000.00       0.78% 0       \$0.00       NA 0         1       \$2211,000.00       0.42% 0       \$0.00       NA 0         2       \$390,080.00       0.45% 0       \$0.00       NA 0         1       \$221,000.00       0.45% 0       \$0.00       NA 0         2       \$501,000.00       1% 0       \$0.00       NA 0         3       \$468,700.00       0.93% 0       \$0.00       NA 0         1       \$205,300.00       0.41% 0       \$0.00       NA 0         2       \$410,800.00       0.82% 0       \$0.00       NA 0         2       \$382,360.00       0.76% 0       \$0.00       NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	О	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0	\$0
GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0

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AL 1	\$160,36	0.32%	0	\$0.00	NA	0	\$0.
Γ 1	\$128,50	00.00 0.26%	0	\$0.00	NA	0	\$0.
2	\$358,20	00.00 0.71%	60	\$0.00	NA	. 0	\$0.
1	\$187,00	0.37%	60	\$0.00	NA	0	\$0.
ζ 1	\$179,00	0.36%	0	\$0.00	NA	0	\$0.
OIT 3	\$559,37	1.12%	0	\$0.00	NA	0	\$0.
L 1	\$123,00	00.00 0.25%	0	\$0.00	NA	0	\$0.
2	\$322,00	0.64%	0	\$0.00	NA	0	\$0.
1	\$176,00	00.00 0.35%	60	\$0.00	NA	. 0	\$0.
1	\$252,00	00.00 0.5%	60	\$0.00	NA	0	\$0.
L 1	\$85,75	60.00 0.17%	60	\$0.00	NA	0	\$0.
1	\$390,00	0.00 0.78%	0	\$0.00	NA	0	\$0.
1	\$202,00	0.4%	0	\$0.00	NA	0	\$0.
1	\$365,00	0.73%	0	\$0.00	NA	0	\$0.
2	\$138,30	0.28%	0	\$0.00	NA	0	\$0.
A. 1	\$328,00	0.00 0.65%	0	\$0.00			
1	\$85,00	0.00 0.17%	0	\$0.00	NA	0	\$0.
1	\$183,50	0.00 0.37%	0	\$0.00			
1	\$217,50	0.00 0.43%	0	\$0.00	NA	0	\$0.
GS 1	\$400,00	0.8%	60	\$0.00	NA	0	\$0.
JK 1	\$41,50	0.00	0	\$0.00	NA	0	\$0.
HE 1	\$200,00	0.00 0.4%	0	\$0.00	NA	0	\$0.
2	\$345,85	0.69%	0	\$0.00	NA	0	\$0.
1	\$222,50	0.00 0.44%	0	\$0.00	NA	0	\$0.
ER,	\$227,50	0.00 0.45%	0	\$0.00	NA	0	\$0.
1	\$218,00	0.00 0.43%	0	\$0.00	NA	0	\$0.
1	\$50,00	0.00	0	\$0.00	NA	0	\$0.
	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,36  1 \$128,50  2 \$358,20  3 \$187,00  4 \$179,00  5 \$1 \$123,00  1 \$123,00  1 \$176,00  1 \$252,00  1 \$365,00  1 \$365,00  2 \$138,30  4 \$328,00  1 \$183,50  1 \$183,50  1 \$183,50  1 \$183,50  1 \$217,50  GS 1 \$400,00  1 \$202,00  2 \$345,85  1 \$222,50  1 \$227,50  1 \$222,50  1 \$223,00	T \$160,361.34 0.32%  T \$1 \$128,500.00 0.26%  2 \$358,200.00 0.71%  S \$1 \$187,000.00 0.37%  S \$1 \$179,000.00 0.36%  DIT \$3 \$559,371.85 1.12%  L \$1 \$123,000.00 0.25%  2 \$322,000.00 0.64%  1 \$176,000.00 0.35%  1 \$252,000.00 0.77%  1 \$390,000.00 0.78%  1 \$202,000.00 0.73%  2 \$138,300.00 0.73%  2 \$138,300.00 0.28%  A. \$1 \$328,000.00 0.65%  A. \$1 \$328,000.00 0.17%  1 \$183,500.00 0.37%  1 \$183,500.00 0.37%  1 \$217,500.00 0.43%  GS \$1 \$400,000.00 0.88%  HE \$1 \$200,000.00 0.49%  2 \$345,850.00 0.69%  1 \$222,500.00 0.44%  2 \$345,850.00 0.69%  1 \$222,500.00 0.44%  3R, \$1 \$227,500.00 0.43%   T \$160,361.34 0.32% 0  T \$128,500.00 0.26% 0  2 \$358,200.00 0.71% 0  3 \$179,000.00 0.36% 0  1 \$123,000.00 0.36% 0  2 \$322,000.00 0.64% 0  1 \$176,000.00 0.35% 0  1 \$252,000.00 0.5% 0  1 \$390,000.00 0.78% 0  1 \$390,000.00 0.78% 0  1 \$390,000.00 0.78% 0  2 \$138,300.00 0.78% 0  2 \$138,300.00 0.73% 0  2 \$138,300.00 0.28% 0  1 \$217,500.00 0.17% 0  1 \$183,500.00 0.37% 0  1 \$217,500.00 0.37% 0  1 \$217,500.00 0.43% 0  1 \$200,000.00 0.8% 0  1 \$200,000.00 0.8% 0  1 \$217,500.00 0.48% 0  1 \$217,500.00 0.48% 0  1 \$222,500.00 0.44% 0  2 \$345,850.00 0.69% 0  1 \$222,500.00 0.44% 0  2 \$345,850.00 0.44% 0  3 \$227,500.00 0.44% 0	T \$150,361.34 0.32% 0 \$0.00  1 \$128,500.00 0.26% 0 \$0.00  2 \$358,200.00 0.71% 0 \$0.00  3 \$179,000.00 0.36% 0 \$0.00  1 \$179,000.00 0.25% 0 \$0.00  1 \$123,000.00 0.25% 0 \$0.00  1 \$176,000.00 0.35% 0 \$0.00  1 \$176,000.00 0.35% 0 \$0.00  1 \$252,000.00 0.5% 0 \$0.00  1 \$252,000.00 0.78% 0 \$0.00  1 \$390,000.00 0.78% 0 \$0.00  1 \$390,000.00 0.78% 0 \$0.00  2 \$138,300.00 0.73% 0 \$0.00  2 \$138,300.00 0.28% 0 \$0.00  1 \$322,000.00 0.65% 0 \$0.00  2 \$138,300.00 0.73% 0 \$0.00  3 \$153,500.00 0.77% 0 \$0.00  3 \$153,500.00 0.77% 0 \$0.00  4 \$153,500.00 0.77% 0 \$0.00  5 \$153,500.00 0.77% 0 \$0.00  5 \$153,500.00 0.77% 0 \$0.00  1 \$183,500.00 0.77% 0 \$0.00  2 \$138,500.00 0.77% 0 \$0.00  3 \$217,500.00 0.43% 0 \$0.00  3 \$217,500.00 0.43% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00  3 \$222,500.00 0.44% 0 \$0.00	T \$160,361,34 0.32% 0 \$0.00 NA  T \$128,500.00 0.26% 0 \$0.00 NA  2 \$358,200.00 0.71% 0 \$0.00 NA  3 \$187,000.00 0.37% 0 \$0.00 NA  AT \$179,000.00 0.36% 0 \$0.00 NA  AT \$123,000.00 0.25% 0 \$0.00 NA  AT \$176,000.00 0.35% 0 \$0.00 NA  AT \$252,000.00 0.64% 0 \$0.00 NA  AT \$252,000.00 0.5% 0 \$0.00 NA  AT \$390,000.00 0.78% 0 \$0.00 NA  AT \$390,000.00 0.78% 0 \$0.00 NA  AT \$365,000.00 0.78% 0 \$0.00 NA  AT \$3365,000.00 0.73% 0 \$0.00 NA  AT \$328,000.00 0.73% 0 \$0.00 NA  AT \$328,000.00 0.73% 0 \$0.00 NA  AT \$328,000.00 0.77% 0 \$0.00 NA  AT \$328,000.00 0.77% 0 \$0.00 NA  AT \$327,500.00 0.77% 0 \$0.00 NA  AT \$340,000.00 0.77% 0 \$0.00 NA  AT \$3440,000.00 0.77% 0 \$0.00 NA  ATT \$347,500.00 0.77% 0 \$0.00 NA  ATT \$	1 \$160,361.34 0.32% 0 \$0.00 NA 0  1 \$128,500.00 0.26% 0 \$0.00 NA 0  2 \$358,200.00 0.71% 0 \$0.00 NA 0  3 \$187,000.00 0.37% 0 \$0.00 NA 0  1 \$179,000.00 0.36% 0 \$0.00 NA 0  1 \$123,000.00 0.25% 0 \$0.00 NA 0  1 \$123,000.00 0.35% 0 \$0.00 NA 0  1 \$176,000.00 0.35% 0 \$0.00 NA 0  1 \$176,000.00 0.35% 0 \$0.00 NA 0  1 \$252,000.00 0.5% 0 \$0.00 NA 0  1 \$252,000.00 0.77% 0 \$0.00 NA 0  1 \$390,000.00 0.78% 0 \$0.00 NA 0  1 \$390,000.00 0.78% 0 \$0.00 NA 0  2 \$138,300.00 0.78% 0 \$0.00 NA 0  2 \$138,300.00 0.73% 0 \$0.00 NA 0  3 \$328,000.00 0.65% 0 \$0.00 NA 0  3 \$328,000.00 0.77% 0 \$0.00 NA 0  4 \$183,500.00 0.77% 0 \$0.00 NA 0  5 \$183,500.00 0.77% 0 \$0.00 NA 0  6 \$1\$ \$400,000.00 0.43% 0 \$0.00 NA 0  6 \$1\$ \$400,000.00 0.48% 0 \$0.00 NA 0  6 \$1\$ \$400,000.00 0.48% 0 \$0.00 NA 0  6 \$1\$ \$400,000.00 0.48% 0 \$0.00 NA 0  1 \$217,500.00 0.48% 0 \$0.00 NA 0  1 \$222,500.00 0.48% 0 \$0.00 NA 0  2 \$345,850.00 0.69% 0 \$0.00 NA 0  1 \$222,500.00 0.44% 0 \$0.00 NA 0  1 \$222,500.00 0.45% 0 \$0.00 NA 0	

MYCUMORTGAGE, LLC						
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,500.00	0.31%	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68%	0 \$0.00	) NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67%	0 \$0.00	) NA	0 \$0
NORTHMARK BANK	1	\$275,000.00	0.55%	0 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00				
OCEANFIRST BANK	1	\$224,000.00	0.45%	0 \$0.00	) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$110,000.00				
OPES ADVISORS, INC	1	\$405,000.00	0.81%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38				
PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0 \$0.00	) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0 \$0.00	) NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	0 \$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0 \$0.00	) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0 \$0.00	) NA	0 \$0
RIVER VALLEY BANK	1	\$141,654.61	0.28%	0 \$0.00	) NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19%	0 \$0.00	) NA	0 \$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0 \$0.00	) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0 \$0.00	) NA	0 \$0
SAWYER SAVINGS BANK	1	\$237,856.76				
	2	\$442,100.00	0.88%	0 \$0.00	) NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$569,000.00	1.14%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$257,000.00	0.51%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$151,500.00	0.3%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$301,440.00	0.6%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%			
TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$511,247.44	1.02%	0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0
UNIVERSAL	2	\$354,100.00	0.71%	\$0.00	NA	0 \$0

	AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$98,600.00	0.2% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$130,700.00	0.26% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$7,291,800.45	14.56% 0	\$0.00	NA 0	\$0.
Total		274	\$50,130,990.68	100% 0	\$0.00	0	\$0.
31417BBY2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$213,353.55	0.42% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00		\$0.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$772,000.00	1.53% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$371,800.00	0.74% 0	\$0.00	NA 0	\$0.
<u> </u>	BANKNEWPORT	1	\$158,950.00	0.31% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	5	\$997,987.00	1.98% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$174,250.00	0.35% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.
		2	\$465,000.00	0.92% 0	\$0.00	NA 0	\$0

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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$105,916.10	0.21%	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$111,360.00	0.22%	\$0.00	NA 0	\$0.
CASHCALL, INC.	1	\$270,000.00	0.54%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$139,000.00	0.28%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39% (	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	\$0.00	NA 0	\$0.

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EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$327,610.00	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	0	\$0.
	6	\$908,600.00	1.8%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION						
GESA CREDIT UNION	1	\$172,029.68	0.34%	0 \$0.00	) NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	\$0.00	) NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,900.00	0.32%	\$0.00	) NA(	0 \$0.
HEARTLAND BANK	1	\$244,500.00	0.48%	0 \$0.00	) NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	\$0.00	) NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	\$0.00	) NA(	\$0.
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	\$0.00	) NA	0 \$0.
HOME STATE BANK	1	\$224,000.00	0.44%	0 \$0.00	) NA	0 \$0.
HOMEWISE, INC.	3	\$460,800.00	0.91%	0 \$0.00	) NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	\$0.00		
INVESTORS BANK	1	\$262,000.00	0.52%	0 \$0.00	) NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00			) NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	) NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	\$0.00	) NA	0 \$0.
LEADER BANK, N.A.	1	\$286,000.00	0.57%	0 \$0.00	) NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	\$0.00	) NA	0 \$0
MAGNA BANK	1	\$330,000.00	0.65%	0 \$0.00	) NA	0 \$0
MARINE BANK	2	\$246,548.44	0.49%	0 \$0.00	) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	\$0.00	) NA(	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	\$0.00	) NA(	\$0
MILFORD BANK, THE	1	\$119,672.82	0.24%	0 \$0.00	) NA	0 \$0
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%			
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	) NA(	\$0
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	\$0.00	) NA	0 \$0
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1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
2	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.
1	\$87,618.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
3	\$426,050.00	0.84%	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$339,471.00	0.67%	0	\$0.00	NA	0	\$0.
2	\$347,843.00	0.69%	0	\$0.00	NA	0	\$0.
1	\$59,836.41	0.12%	0	\$0.00	NA	0	\$0.
1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$92,753.49	0.18%	0	\$0.00	NA	0	\$0.
4	\$649,450.00	1.29%	0	\$0.00	NA	0	\$0.
1	\$265,602.38	0.53%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$164,500.00  1 \$347,500.00  1 \$87,618.00  1 \$206,000.00  1 \$105,000.00  1 \$75,000.00  1 \$339,471.00  2 \$347,843.00  1 \$59,836.41  1 \$181,000.00  1 \$189,481.96  1 \$114,000.00  1 \$92,753.49  4 \$649,450.00	2 \$164,500.00 0.33%  1 \$347,500.00 0.69%  1 \$87,618.00 0.17%  1 \$206,000.00 0.41%  3 \$426,050.00 0.84%  1 \$105,000.00 0.21%  1 \$75,000.00 0.15%  1 \$339,471.00 0.67%  2 \$347,843.00 0.69%  1 \$59,836.41 0.12%  1 \$181,000.00 0.36%  1 \$181,000.00 0.36%  1 \$184,000.00 0.56%  1 \$189,481.96 0.38%  1 \$114,000.00 0.23%  1 \$92,753.49 0.18%  4 \$649,450.00 1.29%	2 \$164,500.00 0.33% 0  1 \$347,500.00 0.69% 0  1 \$206,000.00 0.41% 0  3 \$426,050.00 0.84% 0  1 \$105,000.00 0.21% 0  1 \$75,000.00 0.15% 0  1 \$339,471.00 0.67% 0  2 \$347,843.00 0.69% 0  1 \$59,836.41 0.12% 0  1 \$181,000.00 0.36% 0  1 \$189,481.96 0.38% 0  1 \$114,000.00 0.23% 0  1 \$92,753.49 0.18% 0  4 \$649,450.00 1.29% 0	2 \$164,500.00 0.33% 0 \$0.00  1 \$347,500.00 0.69% 0 \$0.00  1 \$206,000.00 0.41% 0 \$0.00  1 \$105,000.00 0.21% 0 \$0.00  1 \$75,000.00 0.15% 0 \$0.00  1 \$339,471.00 0.67% 0 \$0.00  2 \$347,843.00 0.69% 0 \$0.00  1 \$181,000.00 0.36% 0 \$0.00  1 \$181,000.00 0.36% 0 \$0.00  1 \$189,481.96 0.38% 0 \$0.00  1 \$92,753.49 0.18% 0 \$0.00  4 \$649,450.00 1.29% 0 \$0.00	2 \$164,500.00 0.33% 0 \$0.00 NA  1 \$347,500.00 0.69% 0 \$0.00 NA  1 \$87,618.00 0.17% 0 \$0.00 NA  1 \$206,000.00 0.41% 0 \$0.00 NA  3 \$426,050.00 0.84% 0 \$0.00 NA  1 \$105,000.00 0.21% 0 \$0.00 NA  1 \$75,000.00 0.15% 0 \$0.00 NA  1 \$339,471.00 0.67% 0 \$0.00 NA  2 \$347,843.00 0.69% 0 \$0.00 NA  1 \$59,836.41 0.12% 0 \$0.00 NA  1 \$181,000.00 0.36% 0 \$0.00 NA  1 \$189,481.96 0.38% 0 \$0.00 NA  1 \$189,481.96 0.38% 0 \$0.00 NA  1 \$14,000.00 0.23% 0 \$0.00 NA  1 \$14,000.00 0.23% 0 \$0.00 NA  1 \$92,753.49 0.18% 0 \$0.00 NA	2 \$164,500.00 0.33% 0 \$0.00 NA 0  1 \$347,500.00 0.69% 0 \$0.00 NA 0  1 \$87,618.00 0.17% 0 \$0.00 NA 0  1 \$206,000.00 0.41% 0 \$0.00 NA 0  3 \$426,050.00 0.84% 0 \$0.00 NA 0  1 \$105,000.00 0.21% 0 \$0.00 NA 0  1 \$75,000.00 0.15% 0 \$0.00 NA 0  1 \$339,471.00 0.67% 0 \$0.00 NA 0  2 \$347,843.00 0.69% 0 \$0.00 NA 0  1 \$59,836.41 0.12% 0 \$0.00 NA 0  1 \$181,000.00 0.36% 0 \$0.00 NA 0  1 \$189,481.96 0.38% 0 \$0.00 NA 0  1 \$114,000.00 0.23% 0 \$0.00 NA 0  1 \$92,753.49 0.18% 0 \$0.00 NA 0  4 \$649,450.00 1.29% 0 \$0.00 NA 0

1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$401,615.00	0.8%	0	\$0.00	NA	0	\$0.
2	\$425,900.00	0.84%	0	\$0.00	NA	0	\$0.
2	\$212,500.42	0.42%	0	\$0.00	NA	0	\$0.
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
4	\$535,760.21	1.06%	0	\$0.00	NA	0	\$0.
1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.
6	\$600,309.90	1.19%	0	\$0.00	NA	0	\$0.
1	\$406,871.89	0.81%	0	\$0.00	NA	0	\$0.
1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.
1	\$49,365.04	0.1%	0	\$0.00	NA	0	\$0.
1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$141,856.68	0.28%	0	\$0.00	NA	0	\$0.
1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	1 1 2 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$237,000.00  1 \$123,100.00  1 \$401,615.00  2 \$425,900.00  2 \$212,500.42  1 \$157,000.00  1 \$290,000.00  4 \$535,760.21  1 \$409,000.00  6 \$600,309.90  1 \$47,500.00  2 \$484,900.00  1 \$47,500.00  1 \$156,600.00  1 \$141,856.68  1 \$146,500.00  2 \$529,000.00  1 \$89,000.00	1       \$237,000.00       0.47%         1       \$123,100.00       0.24%         1       \$401,615.00       0.8%         2       \$425,900.00       0.84%         2       \$212,500.42       0.42%         1       \$157,000.00       0.31%         1       \$290,000.00       0.57%         4       \$535,760.21       1.06%         1       \$409,000.00       0.81%         6       \$600,309.90       1.19%         1       \$47,500.00       0.09%         2       \$484,900.00       0.96%         1       \$49,365.04       0.1%         1       \$156,600.00       0.31%         1       \$180,000.00       0.36%         1       \$141,856.68       0.28%         1       \$146,500.00       0.29%         2       \$529,000.00       1.05%         1       \$89,000.00       0.18%	1       \$237,000.00       0.47% 0         1       \$123,100.00       0.24% 0         1       \$401,615.00       0.8% 0         2       \$425,900.00       0.84% 0         2       \$212,500.42       0.42% 0         1       \$157,000.00       0.31% 0         1       \$290,000.00       0.57% 0         4       \$535,760.21       1.06% 0         1       \$409,000.00       0.81% 0         6       \$600,309.90       1.19% 0         1       \$47,500.00       0.09% 0         2       \$484,900.00       0.96% 0         1       \$49,365.04       0.1% 0         1       \$156,600.00       0.31% 0         1       \$140,000.00       0.36% 0         1       \$146,500.00       0.29% 0         2       \$529,000.00       1.05% 0         1       \$89,000.00       0.18% 0	1       \$237,000.00       0.47% 0       \$0.00         1       \$123,100.00       0.24% 0       \$0.00         1       \$401,615.00       0.8% 0       \$0.00         2       \$425,900.00       0.84% 0       \$0.00         2       \$212,500.42       0.42% 0       \$0.00         1       \$157,000.00       0.31% 0       \$0.00         1       \$290,000.00       0.57% 0       \$0.00         4       \$535,760.21       1.06% 0       \$0.00         1       \$409,000.00       0.81% 0       \$0.00         1       \$406,871.89       0.81% 0       \$0.00         1       \$47,500.00       0.09% 0       \$0.00         2       \$484,900.00       0.96% 0       \$0.00         1       \$49,365.04       0.1% 0       \$0.00         1       \$156,600.00       0.31% 0       \$0.00         1       \$141,856.68       0.28% 0       \$0.00         1       \$146,500.00       0.29% 0       \$0.00         2       \$529,000.00       1.05% 0       \$0.00         1       \$89,000.00       0.18% 0       \$0.00	1 \$237,000.00 0.47% 0 \$0.00 NA  1 \$123,100.00 0.24% 0 \$0.00 NA  1 \$401,615.00 0.8% 0 \$0.00 NA  2 \$425,900.00 0.84% 0 \$0.00 NA  2 \$212,500.42 0.42% 0 \$0.00 NA  1 \$157,000.00 0.31% 0 \$0.00 NA  4 \$535,760.21 1.06% 0 \$0.00 NA  1 \$409,000.00 0.81% 0 \$0.00 NA  1 \$406,871.89 0.81% 0 \$0.00 NA  1 \$47,500.00 0.99% 0 \$0.00 NA  2 \$484,900.00 0.96% 0 \$0.00 NA  1 \$49,365.04 0.1% 0 \$0.00 NA  1 \$156,600.00 0.31% 0 \$0.00 NA  1 \$141,856.68 0.28% 0 \$0.00 NA  1 \$144,856.68 0.28% 0 \$0.00 NA  2 \$529,000.00 1.05% 0 \$0.00 NA	1 \$237,000.00

STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$142,823.88			\$0.00			\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$406,800.00	0.81% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$11,102,259.93	22% 0	\$0.00	NA 0	\$0.
Total		281	\$50,462,623.10	100% 0	\$0.00	0	\$0.
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$636,020.21	1.26% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$607,850.00	1.21% 0	\$0.00	NA 0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$89,700.00	0.18% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$291,575.00	0.58% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4% 0	\$0.00	NA 0	\$0.
		2	\$307,400.00	0.61% 0	\$0.00	NA 0	\$0.

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BOULDER VALLEY CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	2	\$578,500.00	1.15% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1% 0	\$0.00	NA 0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$361,500.00	0.72% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$263,150.00	0.52% 0	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$227,200.00	0.45% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0

DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%					\$0.
FARMERS BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%					\$0.
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%					\$0.
GROW FINANCIAL FEDERAL CREDIT	2	\$163,948.52	0.33%	0	\$0.00	NA	0	\$0.

UNION							Ц	
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%		\$0.00	NA		\$0
HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA		\$0
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%		\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0	\$0
,	1	\$271,000.00	0.54%		\$0.00	NA	1 1	

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MLD MORTGAGE, INC.								
MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00			
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$311,500.00						
RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	\$0

MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	3	\$655,400.00	1.3%	0	\$0.00	NA	0	\$0.
RO	YAL CREDIT IION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.
	T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.
	N DIEGO COUNTY EDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	
CO FE	LIDARITY MMUNITY DERAL CREDIT IION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
ST	ATE BANK OF OSS PLAINS	1	\$220,000.00						\$0.
CR	ATE EMPLOYEES EDIT UNION OF ARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.
	ERLING SAVINGS .NK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
& T ST( M(	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MMIT CREDIT	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.
	PERIOR FEDERAL EDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.
	CHNOLOGY EDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.
BA	E NATIONAL .NK OF DIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
FE:	REE RIVERS DERAL CREDIT IION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.
	NKER FEDERAL EDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.
	PLINE FEDERAL EDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WER FEDERAL EDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.
FIN UN	UMARK VANCIAL CREDIT IION	3	\$764,000.00						\$0.
UM	IPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7% (	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$211,000.00	0.42%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0
	Unavailable	50	\$8,976,260.30	17.8%	\$0.00	NA	0 \$0
Total		262	\$50,345,304.31	100%	\$0.00		0 \$0
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$76,229.34	0.22%	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	\$0.00	NA	0 \$0
		1	\$79,000.00	0.22%	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, TERRELL								ſ
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14% (	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00			\$0.
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$65,000.00						\$0.
BANK OF SPRINGFIELD	1	\$75,200.00						\$0
BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00			\$0
BANK OF THE WEST	1	\$80,000.00	0.23%			NA		\$0
BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00				NA	0	\$0
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0

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CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	O	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	o	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.

1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.
6	\$442,500.00	1.25%	0	\$0.00	NA	0	\$0.
1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$81,250.00	0.23%	0	\$0.00	NA	0	\$0.
3	\$194,350.00	0.55%	0	\$0.00	NA	0	\$0.
6	\$329,646.61	0.93%	0	\$0.00	NA	0	\$0.
1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$76,750.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$81,576.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$78,800.00	0.22%	0	\$0.00	NA	0	\$0.
5	\$350,080.70	0.99%	0	\$0.00	NA	0	\$0.
1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$64,064.55	0.18%	0	\$0.00	NA	0	\$0.
	2 6 1 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$167,450.00 6 \$442,500.00 1 \$58,000.00 1 \$77,000.00 1 \$81,250.00 3 \$194,350.00 6 \$329,646.61 1 \$78,500.00 1 \$60,000.00 1 \$76,750.00 3 \$203,000.00 1 \$81,576.00 1 \$68,000.00 1 \$78,800.00 1 \$78,800.00 1 \$78,800.00 1 \$78,800.00 1 \$83,000.00	2 \$167,450.00 0.47% 6 \$442,500.00 1.25% 1 \$58,000.00 0.16% 1 \$77,000.00 0.22% 1 \$81,250.00 0.23% 3 \$194,350.00 0.55% 6 \$329,646.61 0.93% 1 \$78,500.00 0.22% 1 \$60,000.00 0.17% 1 \$76,750.00 0.22% 3 \$203,000.00 0.57% 1 \$81,576.00 0.23% 1 \$68,000.00 0.19% 1 \$28,500.00 0.08% 1 \$78,800.00 0.22% 5 \$350,080.70 0.99% 1 \$83,000.00 0.23%	2 \$167,450.00 0.47% 0 6 \$442,500.00 1.25% 0 1 \$58,000.00 0.16% 0 1 \$77,000.00 0.22% 0 1 \$81,250.00 0.23% 0 3 \$194,350.00 0.55% 0 6 \$329,646.61 0.93% 0 1 \$78,500.00 0.22% 0 1 \$60,000.00 0.17% 0 1 \$76,750.00 0.22% 0 3 \$203,000.00 0.57% 0 1 \$81,576.00 0.23% 0 1 \$881,576.00 0.23% 0 1 \$883,000.00 0.19% 0 1 \$28,500.00 0.08% 0 1 \$78,800.00 0.22% 0 5 \$350,080.70 0.99% 0 1 \$83,000.00 0.23% 0	2 \$167,450.00 0.47% 0 \$0.00 6 \$442,500.00 1.25% 0 \$0.00 1 \$58,000.00 0.16% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$81,250.00 0.23% 0 \$0.00 3 \$194,350.00 0.55% 0 \$0.00 1 \$78,500.00 0.22% 0 \$0.00 1 \$76,750.00 0.22% 0 \$0.00 1 \$76,750.00 0.22% 0 \$0.00 1 \$76,750.00 0.22% 0 \$0.00 1 \$81,576.00 0.23% 0 \$0.00 1 \$81,576.00 0.23% 0 \$0.00 1 \$81,576.00 0.23% 0 \$0.00 1 \$828,500.00 0.19% 0 \$0.00 1 \$28,500.00 0.08% 0 \$0.00 1 \$78,800.00 0.22% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00	2 \$167,450.00 0.47% 0 \$0.00 NA 6 \$442,500.00 1.25% 0 \$0.00 NA 1 \$58,000.00 0.16% 0 \$0.00 NA 1 \$77,000.00 0.22% 0 \$0.00 NA 1 \$81,250.00 0.23% 0 \$0.00 NA 3 \$194,350.00 0.55% 0 \$0.00 NA 6 \$329,646.61 0.93% 0 \$0.00 NA 1 \$78,500.00 0.22% 0 \$0.00 NA 1 \$78,500.00 0.22% 0 \$0.00 NA 1 \$76,750.00 0.22% 0 \$0.00 NA 1 \$76,750.00 0.22% 0 \$0.00 NA 1 \$81,576.00 0.23% 0 \$0.00 NA 1 \$83,500.00 0.8% 0 \$0.00 NA 1 \$83,500.00 0.22% 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA	2 \$167,450.00 0.47% 0 \$0.00 NA 0 6 \$442,500.00 1.25% 0 \$0.00 NA 0 1 \$58,000.00 0.16% 0 \$0.00 NA 0 1 \$77,000.00 0.22% 0 \$0.00 NA 0 1 \$81,250.00 0.23% 0 \$0.00 NA 0 3 \$194,350.00 0.55% 0 \$0.00 NA 0 6 \$329,646.61 0.93% 0 \$0.00 NA 0 1 \$78,500.00 0.22% 0 \$0.00 NA 0 1 \$76,750.00 0.22% 0 \$0.00 NA 0 1 \$76,750.00 0.22% 0 \$0.00 NA 0 1 \$81,576.00 0.22% 0 \$0.00 NA 0 1 \$81,576.00 0.22% 0 \$0.00 NA 0 1 \$8203,000.00 0.57% 0 \$0.00 NA 0 1 \$828,500.00 0.23% 0 \$0.00 NA 0 1 \$83,576.00 0.23% 0 \$0.00 NA 0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$137,600.00		Ц		NA	0	\$0.
l	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	3	\$248,989.00	0.7%	0	\$0.00	NA	0	\$0
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ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00			\$0
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0
	5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0 \$0.00	) NA	0	\$0
ILLINI BANK	3	\$185,147.30	0.52%	0 \$0.00	) NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0 \$0.00	) NA	0	\$0
JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0 \$0.00	) NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0 \$0.00	) NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	) NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0 \$0.00	) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%		) NA	0	\$0
LIFESTORE BANK	1	\$81,500.00	0.23%	0 \$0.00	) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0 \$0.00	) NA	0	\$0
MARINE BANK	7	\$413,352.67	1.17%	0 \$0.00	) NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0 \$0.00	) NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	0 \$0.00	) NA	0	\$0
MIDLAND STATES BANK	1	\$61,500.00	0.17%	0 \$0.00	) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0 \$0.00	) NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0 \$0.00	) NA	0	\$0
MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0 \$0.00	) NA	0	\$0
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0 \$0.00	) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0 \$0.00	) NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0 \$0.00	) NA	0	\$0
	1	\$81,884.46	0.23%	0 \$0.00	) NA	0	\$0

NATIONAL COOPERATIVE BANI	K,					
N.A.	<u> </u>	ı	1	'	1	
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	0 \$0.00	) NA (	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0 \$0.00	) NA (	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0 \$0.00	) NA (	0 \$0
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0 \$0.00	) NA (	0 \$0
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	) NA (	0 \$0
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0 \$0.00	) NA (	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	) NA (	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0 \$0.00	) NA (	0 \$0
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0 \$0.00	) NA (	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0 \$0.00	) NA	0 \$0
ORRSTOWN BANK	1	\$75,000.00	0.21%	0 \$0.00	) NA (	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0 \$0.00	) NA	0 \$0
PARK BANK	1	\$67,000.00	0.19%	0 \$0.00	) NA C	0 \$0
PARTNERS FEDERAL CREDIT UNION						
PBI BANK	1	\$80,000.00	0.23%	0 \$0.00	) NA C	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2					
PENTAGON FEDERA CREDIT UNION	AL 5	\$305,470.41	0.86%	0 \$0.00	) NA (	0 \$0
PEOPLES BANK	2	\$130,000.00	0.37%	0 \$0.00	) NA 0	0 \$0
PEOPLES BANK & TRUST COMPANY OF	1	\$70,000.00			1 1	

PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$55,000.00	0.16%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0 \$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$31,200.00	0.09%	0 \$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$162,500.00	0.46%	\$0.00	NA	0	\$0
S&T BANK	1	\$44,000.00	0.12%	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%				\$0
SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0 \$0.00	NA	0	\$0
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ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0 \$0.00	) NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDI UNION	Т 1	\$78,375.00	0.22%	0 \$0.00	) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0 \$0.00	) NA	0 \$0.
STATE BANK OF TH LAKES	IE 1	\$78,500.00	0.22%	0 \$0.00	) NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$139,900.00	0.4%	0 \$0.00	) NA	0 \$0.
STERLING SAVINGS BANK	5 2	\$130,909.82	0.37%	0 \$0.00	) NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$84,000.00	0.24%	0 \$0.00	) NA	0 \$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$125,400.00	0.35%	0 \$0.00	) NA	0 \$0.
STOCKMAN BANK ( MONTANA	OF 2	\$101,500.00	0.29%	0 \$0.00	) NA	0 \$0.
SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0 \$0.00	) NA	0 \$0.
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 8	\$446,990.42	1.27%	0 \$0.00	) NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	L 2	\$110,281.49	0.31%	0 \$0.00	) NA	0 \$0.
SUTTON BANK	1	\$72,000.00	0.2%	0 \$0.00	) NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%			0 \$0.
THE CITIZENS BANKING COMPAN	Y 1	\$83,000.00	0.23%	0 \$0.00	) NA	0 \$0.
THE FARMERS STA' BANK AND TRUST COMPANY		\$47,000.00	0.13%	0 \$0.00	) NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0 \$0.00	) NA	0 \$0.
THE PARK BANK	1	\$82,800.00	0.23%	0 \$0.00	) NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%			0 \$0.
THINK MUTUAL BANK	1	\$31,854.03	0.09%	0 \$0.00	NA	0 \$0.
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THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$28,800.00						
UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.
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	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$6,140,824.83	17.49% 0	\$0.00	NA 0	\$0
Total		537	\$35,330,140.50	100% 0	\$0.00	0	\$0.
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$552,500.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$227,596.54	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	7	\$1,487,832.10	0.49% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	2	\$579,152.99				
		2	\$627,700.00	0.21% 0	\$0.00	NA 0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$183,200.00	0.06%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$1,426,275.00	0.47%	0 \$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$568,400.00	0.19%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$243,656.20	0.08%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$408,000.00	0.13%	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$618,500.00	0.2%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$328,000.00	0.11%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	42	\$14,496,125.13	4.79%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%			
CENTRAL BANK	1	\$414,000.00	0.14%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%			
COMPANI	1	\$306,000.00	0.1%	0 \$0.00	NA	0 \$0.

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$328,000.00	0.11%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$834,000.00	0.28%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$221,000.00	0.07%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT	1	\$218,450.00	0.07%	\$0.00	NA	0 \$0

UNION						
DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	\$0.00	NA	0 \$0
DURANT BANK A TRUST COMPANY	4	\$1,447,200.00	0.48%	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$855,561.00	0.28%	\$0.00	NA	0 \$0
EXCEL MORTGAC SERVICING, INC. I IMPAC MORTGAC	DBA 2	\$711,000.00	0.23%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06% (	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	& 4	\$1,248,884.00	0.41%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	\$0.00	NA	0 \$0
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$268,700.00	0.09%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK O BOSTON	<b>D</b> F 4	\$911,750.00	0.3%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	\$0.00	NA	0 \$0
FIRST INTERSTAT BANK	TE 8	\$1,657,605.00	0.55%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	\$0.00	NA	0 \$0
FIRST MORTGAGI COMPANY, L.L.C.	1 61	\$1,525,295.00	0.5%	\$0.00	NA	0 \$0
, , , , , , , , , , , , , , , , , , , ,	1	\$266,800.00	0.09%	\$0.00	NA	0 \$0

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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
&n								